



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

|                                      |                                  |   |   |                                       |   |   |  |
|--------------------------------------|----------------------------------|---|---|---------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b><br>251114-F01 | <b>Prime Contractor</b><br>CSD Environmental Services, Inc. | <b>Pay Period Start</b><br>May 16, 2026 | <b>Pay Period End</b><br>June 1, 2026 | <b>Original Contract Amount</b><br>\$5,884,668.11 | <b>Net Change Order Amount</b><br>\$35,681.26 | <b>Current Contract Amount</b><br>\$5,920,349.37 |
|--------------------------------------|----------------------------------|---|---|---------------------------------------|---|---|--|

| Approval Date | By User  |
|---------------|--|
| June 2, 2026  | Generated and Approved (and should be considered Draft) at the Project Office Level by dotsok3   |
| June 3, 2026  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1 |
| June 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2027         | December 1, 2027        |                        | 12.29%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 3, 2025         | December 3, 2025        |                                  |
| Letting Date                 | November 14, 2025        | November 14, 2025       |                                  |
| Notice to Proceed Date       | January 5, 2026          | January 5, 2026         |                                  |
| Work Began Date              | May 4, 2026              | May 4, 2026             |                                  |

| Contract Total Pay For Estimate No. 7        |                    |               |               |
|--|--------------------|---------------|---------------|
|  | This Estimate      | Previous      | To Date       |
| 251114-F01                                   |                    |               |               |
| Total Posted Items Pay                       | \$39,474.01        | \$687,958.19  | \$727,432.20  |
| Gross Item Adjustments                       | (\$29,135.52)      | (\$45,469.08) | (\$74,604.60) |
| 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>\$10,338.49</b> | \$642,489.11  | \$652,827.60  |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                             | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J613650                        | 0150        | 9031005   | SQUARE STEEL SIGN POST (4IN.) BASE           | EA   | \$2,002.860 | 12                    | \$24,034.32              |
|                                | 0160        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                  | CUYD | \$5,131.900 | 1.760                 | \$9,032.14               |
|                                | 0180        | 9031210   | I-BEAM POSTS                                 | LB   | \$6.200     | 54                    | \$334.80                 |
|                                | 0190        | 9031220   | PIPE POSTS                                   | LB   | \$4.250     | 228.600               | \$971.55                 |
|                                | 0220        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | EA   | \$392.400   | 13                    | \$5,101.20               |
| <b>Project J613650 - Total</b> |             |           |  |      |             |                       | <b>\$39,474.01</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$39,474.01</b>       |

**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    |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| J613650        | 0150     | SQUARE STEEL SIGN POST (4IN.) BASE           | Material        |                            |          | -30                 | \$2,002.86                      | (\$60,085.80)        |
|                | 0150     | SQUARE STEEL SIGN POST (4IN.) BASE           | MaterialCredit  |                            |          | 18                  | \$2,002.86                      | \$36,051.48          |
|                | 0220     | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material        |                            |          | -37                 | \$392.40                        | (\$14,518.80)        |
|                | 0220     | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | MaterialCredit  |                            |          | 24                  | \$392.40                        | \$9,417.60           |
| <b>Total</b>   |          |  |                 |                            |          |                     |                                 | <b>(\$29,135.52)</b> |



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

Report Generated on June 5, 2026

| Contract Project Information |                      |                     |             |          |  |
|------------------------------|----------------------|---------------------|-------------|----------|--|
| Project Number               | Federal Proj. Number | Project Description | Route       | County   | Location of Work   |
| J6I3650                      | I-64-1(105)          | Sign improvements   | I-64, I-170 | ST LOUIS | from I-70 to the Mississippi River and on I-170 from I-270 to Eager Road |

| Totals by Job Numbers |                                   |                    |                     |                     |
|-----------------------|-----------------------------------|--------------------|---------------------|---------------------|
| J6I3650               |                                   | This Estimate      | Previous            | To Date             |
|                       | <b>Posted Item Pay</b>            | \$39,474.01        | \$687,958.19        | \$727,432.20        |
|                       | <b>Gross Item Adjustments</b>     | (\$29,135.52)      | (\$45,469.08)       | (\$74,604.60)       |
|                       | <b>Gross Item Pay</b>             | <b>\$10,338.49</b> | <b>\$642,489.11</b> | <b>\$652,827.60</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 June 5, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3650, Item 9031005, Project Item Line Number 0150, Material Set 9031005, Material 0903HSSST - Solid Square Steel Post for Highway Signing, Acceptance Action Generic 0903HSSST is insufficient.               | Awaiting certifications from material supplier, and MoDOT Materials to perform additional inspections of materials in boneyard for acceptance. | dotsok3    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J6I3650, Item 9031274, Project Item Line Number 0220, Material Set 9031274, Material 0903HSPSST - Perforated Square Steel Post (PSST) for Highway Signing, Acceptance Action Generic 0903HSPSST is insufficient. | Awaiting certifications from material supplier, and MoDOT Materials to perform additional inspections of materials in boneyard for acceptance. | dotsok3    | Acknowledged |



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

Report Generated on June 5, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 251114-F01   | J6I3650     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$387,579.63 | \$0.00   |
|  |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III   | 10.00        | 0.00             | 10.00                  | 100F | 0.00                      | \$5,082.28   | \$0.00   |
|  |             | 0001     | 0030     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$40,000.00  | \$0.00   |
|  |             | 0001     | 0040     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$44,253.92  | \$177,015.68   |
|  |             | 0001     | 0050     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.43                      | \$686,407.05 | \$294,468.62   |
|  |             | 0001     | 0060     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$588,466.86 | \$147,116.72   |
|  |             | 0001     | 0070     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$0.01       | \$0.00   |
|  |             | 0001     | 0080     | 7049904   | MISC.CONCRETE FOOTING REPAIR (FORMED)   | 80.00        | 0.00             | 80.00                  | SQFT | 0.00                      | \$944.08     | \$0.00   |
|  |             | 0001     | 0090     | 7049904   | MISC.CONCRETE FOOTING REPAIR (UNFORMED)   | 8.00         | 0.00             | 8.00                   | SQFT | 0.00                      | \$2,065.18   | \$0.00   |
|  |             | 0010     | 0100     | 6061060   | MGS GUARDRAIL   | 851.00       | 0.00             | 851.00                 | LF   | 0.00                      | \$48.92      | \$0.00   |
|  |             | 0010     | 0110     | 6061080   | MGS END ANCHOR  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,212.70   | \$0.00   |
|  |             | 0010     | 0120     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$5,000.00   | \$0.00   |
|  |             | 0010     | 0130     | 6069902   | MISC.HTGC ANCHOR ASSEMBLY   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$5,721.35   | \$0.00   |
|  |             | 0010     | 0140     | 6069903   | MISC.HIGH-TENSION GUARD CABLE   | 1,090.00     | 0.00             | 1,090.00               | LF   | 0.00                      | \$42.39      | \$0.00   |
|  |             | 0040     | 0150     | 9031005   | SQUARE STEEL SIGN POST (4IN.) BASE  | 60.00        | 1.00             | 61.00                  | EA   | 30.00                     | \$2,002.86   | \$60,085.80  |
|  |             | 0040     | 0160     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 30.20        | 3.99             | 34.19                  | CUYD | 5.82                      | \$5,131.90   | \$29,867.66  |
|  |             | 0040     | 0170     | 9031020   | CONCRETE FOOTINGS, BOLT DOWN  | 51.30        | 0.00             | 51.30                  | CUYD | 0.00                      | \$1,937.02   | \$0.00   |
|  |             | 0040     | 0180     | 9031210   | I-BEAM POSTS  | 13,140.00    | 1,276.00         | 14,416.00              | LB   | 468.00                    | \$6.20       | \$2,901.60   |
|  |             | 0040     | 0190     | 9031220   | PIPE POSTS  | 10,800.00    | 682.00           | 11,482.00              | LB   | 342.90                    | \$4.25       | \$1,457.32   |
|  |             | 0040     | 0200     | 9031230   | 4 IN. SQUARE STEEL POST   | 837.00       | 14.25            | 851.25                 | LF   | 0.00                      | \$26.77      | \$0.00   |
|  |             | 0040     | 0210     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 700.00       | 0.00             | 700.00                 | LF   | 0.00                      | \$6.31       | \$0.00   |
|  |             | 0040     | 0220     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.  | 63.00        | 0.00             | 63.00                  | EA   | 37.00                     | \$392.40     | \$14,518.80  |
|  |             | 0040     | 0230     | 9035004A  | SH-FLAT SHEET   | 1,774.00     | 0.00             | 1,774.00               | SQFT | 0.00                      | \$37.35      | \$0.00   |
|  |             | 0040     | 0240     | 9035011A  | ST-STRUCTURAL   | 61,321.00    | 0.00             | 61,321.00              | SQFT | 0.00                      | \$32.98      | \$0.00   |
|  |             | 0040     | 0250     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 44.00        | 37.00            | 81.00                  | SQFT | 0.00                      | \$54.35      | \$0.00   |
|  |             | 0040     | 0260     | 9035071A  | STF-STRUCTURAL FLUORESCENT  | 5,506.00     | 0.00             | 5,506.00               | SQFT | 0.00                      | \$48.54      | \$0.00   |
|  |             | 0040     | 0270     | 9039901   | MISC.CLEARING VEGETATION AND DEBRIS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,943.27   | \$0.00   |
|  |             | 0040     | 0280     | 9039902   | MISC.110 FT OVERHEAD SIGN TRUSS   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$180,155.96 | \$0.00   |
|  |             | 0040     | 0290     | 9039902   | MISC.25 FT CANTILEVER BOX TRUSS   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$74,029.16  | \$0.00   |
|  |             | 0040     | 0300     | 9039902   | MISC.GROUND MOUNT POST TRIM   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$453.13     | \$0.00   |
|  |             | 0040     | 0310     | 9039902   | MISC.GROUT PAD REMOVAL  | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$3,681.88   | \$0.00   |
|  |             | 0040     | 0320     | 9039902   | MISC.INSTALL WIRE MESH  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,073.88   | \$0.00   |
|  |             | 0040     | 0330     | 9039902   | MISC.MODIFY STEEL POST HINGES   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,221.40   | \$0.00   |
|  |             | 0040     | 0340     | 9039902   | MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$4,295.52   | \$0.00   |
|  |             | 0040     | 0350     | 9039902   | MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPLACEMENT                                    | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$8,591.05   | \$0.00   |
|  |             | 0040     | 0360     | 9039902   | MISC.OVERHEAD SIGN STRUCTURE REPAIR   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$12,278.87  | \$0.00   |
|  |             | 0040     | 0370     | 9039902   | MISC.REMOVE LIGHTING SYSTEM   | 62.00        | 0.00             | 62.00                  | EA   | 0.00                      | \$1,381.81   | \$0.00   |
|  |             | 0040     | 0380     | 9039902   | MISC.REPLACE COVER PLATE  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$532.65     | \$0.00   |
|  |             | 0040     | 0390     | 9039902   | MISC.REPLACE STRUCTURE POST CAP   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$4,295.52   | \$0.00   |
|  |             | 0040     | 0400     | 9039902   | MISC.SIGN POST FOOTING GRADING  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$704.60     | \$0.00   |
|  |             | 0040     | 0410     | 9039902   | MISC.SIGN STRUCTURE REMOVAL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$27,787.13  | \$0.00   |
|  |             | 0040     | 0420     | 9039902   | MISC.SIGN TRUSS RUPTURE REPAIR  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$8,591.05   | \$0.00   |
|  |             | 0040     | 0430     | 9039902   | MISC.SPECIAL GRADING AT EXIST. FOOTING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$8,587.10   | \$0.00   |
|  |             | 0040     | 0440     | 9039902   | MISC.TIGHTEN BOLTS OR ANCHOR ROD NUTS   | 87.00        | 0.00             | 87.00                  | EA   | 0.00                      | \$592.49     | \$0.00   |
|  |             | 0040     | 0450     | 9039903   | MISC.REMOVE CATWALK   | 3,336.00     | 0.00             | 3,336.00               | LF   | 0.00                      | \$26.92      | \$0.00   |
|  |             | 0040     | 0460     | 9039905   | MISC.CONCRETE FOOTING CRACK FILLER  | 5.50         | 0.00             | 5.50                   | SQYD | 0.00                      | \$4,720.42   | \$0.00   |
| <b>Project J6I3650 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |              | <b>\$727,432.20</b>                                    |
| <b>251114-F01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |              | <b>\$727,432.20</b>                                    |



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

Report Generated on June 5, 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: J613650

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|---------------------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0150        | 9031005   | SQUARE STEEL SIGN POST (4IN.) BASE           | 5/20/26  | 6/2/26            | 1                    | 2.00            | EA                  | Used for Signs 3041 and 3066                    |                       |                 |                     |                 |          |
|             |           |  | 5/21/26  | 6/2/26            | 1                    | 1.00            | EA                  | Used for sign 3089                              |                       |                 |                     |                 |          |
|             |           |  | 5/26/26  | 6/2/26            | 1                    | 3.00            | EA                  | Used for footings on signs 3150, 3168, and 3188 |                       |                 |                     |                 |          |
|             |           |  | 5/27/26  | 6/2/26            | 1                    | 5.00            | EA                  | Used for signs 3196, 3218,3229,3258 and 3388.   |                       |                 |                     |                 |          |
|             |           |  | 5/28/26  | 6/2/26            | 1                    |                 | EA                  | Used for sign 3133                              |                       |                 |                     |                 |          |
|             |           |  | 6/2/26   | 2                 | 1.00                 | EA              | Used for sign 3133. |   |                       |                 |                     |                 |          |
| 0160        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                  | 5/21/26  | 6/2/26            | 1                    | 0.32            | CUYD                | Used for sign 3084                              |                       |                 |                     |                 |          |
|             |           |  | 5/26/26  | 6/2/26            | 1                    | 1.08            | CUYD                | Used for footings on signs 3114 and 3151.       |                       |                 |                     |                 |          |
|             |           |  | 5/28/26  | 6/2/26            | 1                    | 0.36            | CUYD                | Used for footing on sign 3114                   |                       |                 |                     |                 |          |
| 0180        | 9031210   |  | 5/21/26  | 6/2/26            | 1                    | 54.00           | LB                  | Used for sign 3084                              |                       |                 |                     |                 |          |
| 0190        | 9031220   | PIPE POSTS                                   | 5/26/26  | 6/2/26            | 1                    | 171.45          | LB                  | Used for footings on signs 3114 and 3151.       |                       |                 |                     |                 |          |
|             |           |  | 5/28/26  | 6/2/26            | 1                    | 57.15           | LB                  | Used for footing on sign 3114                   |                       |                 |                     |                 |          |
| 0220        | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 5/20/26  | 6/2/26            | 1                    | 3.00            | EA                  | Used for signs 154, 153 and 152                 |                       |                 |                     |                 |          |
|             |           |  | 5/21/26  | 6/2/26            | 1                    | 4.00            | EA                  | Used for signs 145, 144, 143 and 142            |                       |                 |                     |                 |          |
|             |           |  | 5/27/26  | 6/2/26            | 1                    | 1.00            | EA                  | Used for sign 140.                              |                       |                 |                     |                 |          |
|             |           |  | 5/28/26  | 6/2/26            | 1                    | 5.00            | EA                  | Used for signs 151, 150, 149, 147 and 146.      |                       |                 |                     |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251114-F01

| Project                       | Line | Description                        | Adjustment Type               | Other Adjustment Type | Est. Number                                  | Created Date            | Created By        | Amount               | Remarks      |                      |                      |  |                      |                    |
|-------------------------------|------|------------------------------------|-------------------------------|-----------------------|--|-------------------------|-------------------|----------------------|--------------|----------------------|----------------------|--|----------------------|--------------------|
| J6I3650                       | 0150 | SQUARE STEEL SIGN POST (4IN.) BASE | Material                      |                       | 6  | May 18, 2026            | SYSTEM            | (\$36,051.48)        |              |                      |                      |  |                      |                    |
|                               |      |                                    |                               |                       | 7  | Jun 2, 2026             | SYSTEM            | (\$60,085.80)        |              |                      |                      |  |                      |                    |
|                               |      |                                    | <b>- Total</b>                |                       |  |                         |                   |                      |              | <b>(\$96,137.28)</b> |                      |  |                      |                    |
|                               |      |                                    | <b>Material - Total</b>       |                       |  |                         |                   |                      |              | <b>(\$96,137.28)</b> |                      |  |                      |                    |
|                               |      |                                    | MaterialCredit                |                       |  |                         | 7                 | Jun 2, 2026          | SYSTEM       | \$36,051.48          |                      |  |                      |                    |
|                               |      |                                    |                               |                       |  |                         | <b>- Total</b>    |                      |              |                      |                      |  |                      | <b>\$36,051.48</b> |
|                               |      |                                    | <b>MaterialCredit - Total</b> |                       |  |                         |                   |                      |              | <b>\$36,051.48</b>   |                      |  |                      |                    |
|                               |      |                                    | <b>0150 - Total</b>           |                       |  |                         |                   |                      |              |                      | <b>(\$60,085.80)</b> |  |                      |                    |
|                               |      |                                    | J6I3650                       | 0220                  | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material                |                   | 6                    | May 18, 2026 | SYSTEM               | (\$9,417.60)         |  |                      |                    |
|                               |      |                                    |                               |                       |  |                         |                   | 7                    | Jun 2, 2026  | SYSTEM               | (\$14,518.80)        |  |                      |                    |
|                               |      |                                    |                               |                       |  | <b>- Total</b>          |                   |                      |              |                      |                      |  | <b>(\$23,936.40)</b> |                    |
|                               |      |                                    |                               |                       |  | <b>Material - Total</b> |                   |                      |              |                      |                      |  | <b>(\$23,936.40)</b> |                    |
| MaterialCredit                |      |                                    |                               |                       |  |                         | 7                 | Jun 2, 2026          | SYSTEM       | \$9,417.60           |                      |  |                      |                    |
|                               |      |                                    |                               |                       |  |                         | <b>- Total</b>    |                      |              |                      |                      |  |                      | <b>\$9,417.60</b>  |
| <b>MaterialCredit - Total</b> |      |                                    |                               |                       |  |                         | <b>\$9,417.60</b> |                      |              |                      |                      |  |                      |                    |
| <b>0220 - Total</b>           |      |                                    |                               |                       |  |                         |                   | <b>(\$14,518.80)</b> |              |                      |                      |  |                      |                    |
| <b>J6I3650 - Total</b>        |      |                                    |                               |                       |  |                         |                   | <b>(\$74,604.60)</b> |              |                      |                      |  |                      |                    |
| <b>Overall - Total</b>        |      |                                    |                               |                       |  |                         |                   | <b>(\$74,604.60)</b> |              |                      |                      |  |                      |                    |



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**Contract Adjustments for Contract - 251114-F01**

There are no contract adjustments to display for this contract.