



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

|                          |                  |                          |                  |                   |                          |              |
|--------------------------|------------------|--------------------------|------------------|-------------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID      | 260515-G05               | Pay Period Start | September 2, 2026 | Original Contract Amount | \$362,240.90 |
| 5                        | Prime Contractor | Branco Enterprises, Inc. | Pay Period End   | October 1, 2026   | Net Change Order Amount  | \$2,122.00   |
|                          |                  |                          |                  |                   | Current Contract Amount  | \$364,362.90 |

|                 |                                                                                          |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  | By User |
| October 1, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | tallea2 |
| October 1, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | gwinc1  |
| October 5, 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, 2026         | December 1, 2026        |                        | 75.83%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 3, 2026             | June 3, 2026            |                                  |
| Letting Date                 | May 15, 2026             | May 15, 2026            |                                  |
| Notice to Proceed Date       | July 20, 2026            | July 20, 2026           |                                  |
| Work Began Date              | July 13, 2026            | July 13, 2026           |                                  |
|                              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 5 |               |              |              |
|---------------------------------------|---------------|--------------|--------------|
|                                       | This Estimate | Previous     | To Date      |
| 260515-G05                            |               |              |              |
| Total Posted Items Pay                | \$76,854.70   | \$199,447.30 | \$276,302.00 |
| Gross Item Adjustments                | (\$3,768.01)  | \$0.00       | (\$3,768.01) |
| 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       |
|                                       |               | \$199,447.30 | \$272,533.99 |
| Contract Total Payable This Estimate: |               | \$73,086.69  |              |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                        | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| JSR0075        | 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                                 | LS   | \$2,737.000  | 1                     | \$2,737.00               |
|                | 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | SQYD | \$15.000     | 49                    | \$735.00                 |
|                | 0060        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                         | TONS | \$123.000    | 3                     | \$369.00                 |
|                | 0080        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                      | CUYD | \$40.000     | 462                   | \$18,480.00              |
|                | 0090        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                         | CUYD | \$37.000     | 462                   | \$17,094.00              |
|                | 0100        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                   | CUYD | \$34.000     | 168                   | \$5,712.00               |
|                | 0150        | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                 | LS   | \$15,786.000 | 0.200                 | \$3,157.20               |
|                | 0200        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                    | SQYD | \$5.000      | 755                   | \$3,775.00               |
|                | 0210        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | LS   | \$4,930.000  | 1                     | \$4,930.00               |
|                | 0270        | 2160500   | REMOVAL OF BRIDGES                                      | LS   | \$2,737.000  | 1                     | \$2,737.00               |
|                | 0280        | 2063300   | CLASS 4 EXCAVATION                                      | CUYD | \$31.000     | 327                   | \$10,137.00              |
|                | 5001        | 5021307   | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | \$85.000     | 48.900                | \$4,156.50               |
|                | 5002        | 2063400   | CLASS 4 EXCAVATION IN ROCK                              | CUYD | \$135.000    | 21                    | \$2,835.00               |

Project JSR0075 - Total \$76,854.70

Overall - Total \$76,854.70

## 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 |
|----------------|----------|----------------------|-----------------|----------------------------|---------------------------------------|---------------------|---------------------------------|-------------------|
| JSR0075        | 0050     | TYPE 5 AGGREGATE FOR | Price           |                            | Reference Item Price Adjustment Index | 49                  | \$0.03                          | \$1.50            |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

|                                 |          |                                                         |  |                          |                            |                                                                                                                                                                                                     |  |                   |  |                                 |                                 |                     |  |
|---------------------------------|----------|---------------------------------------------------------|--|--------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------|--|---------------------------------|---------------------------------|---------------------|--|
| <b>Progress Estimate Number</b> |          | <b>Contract ID</b>                                      |  | 260515-G05               |                            | <b>Pay Period Start</b>                                                                                                                                                                             |  | September 2, 2026 |  | <b>Original Contract Amount</b> |                                 | \$362,240.90        |  |
| <b>5</b>                        |          | <b>Prime Contractor</b>                                 |  | Branco Enterprises, Inc. |                            | <b>Pay Period End</b>                                                                                                                                                                               |  | October 1, 2026   |  | <b>Net Change Order Amount</b>  |                                 | \$2,122.00          |  |
|                                 |          |                                                         |  |                          |                            |                                                                                                                                                                                                     |  |                   |  | <b>Current Contract Amount</b>  |                                 | \$364,362.90        |  |
| Project Number                  | Line No. | Item Description                                        |  | Adjustment Type          | Other Item Adjustment Type | Comments                                                                                                                                                                                            |  |                   |  | Adjustment Quantity             | Line Item Adjustment Unit Price | Adjustment amount   |  |
| JSR0075                         |          | BASE (4 IN. THICK)                                      |  |                          |                            | Adjustment Type applied is FUEL                                                                                                                                                                     |  |                   |  |                                 |                                 |                     |  |
|                                 | 0200     | PERMANENT EROSION CONTROL GEOTEXTILE                    |  | Material                 |                            |                                                                                                                                                                                                     |  |                   |  | -755                            | \$5.00                          | (\$3,775.00)        |  |
|                                 | 0310     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    |  | Material                 |                            |                                                                                                                                                                                                     |  |                   |  | -89.10000                       | \$990.00                        | (\$88,209.00)       |  |
|                                 | 0310     | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                    |  | Material                 |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tallea2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |                   |  | 89.10000                        | \$990.00                        | \$88,209.00         |  |
|                                 | 5001     | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS) |  | Price                    |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |  |                   |  | 48.90000                        | \$0.11                          | \$5.49              |  |
| <b>Total</b>                    |          |                                                         |  |                          |                            |                                                                                                                                                                                                     |  |                   |  |                                 |                                 | <b>(\$3,768.01)</b> |  |



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

Report Generated on October 6, 2026

| Contract Project Information |                            |                                           |       |               |                                                          |              |
|------------------------------|----------------------------|-------------------------------------------|-------|---------------|----------------------------------------------------------|--------------|
| Project Number               | Federal Proj. Number       | Project Description                       | Route | County        | Location of Work                                         |              |
| JSR0075                      |                            | 1 Bridge replacement and 1 bridge removal | NN, H | NEWTON        | on Route NN near Joplin and on Route H near Boulder City |              |
| Totals by Job Numbers        |                            |                                           |       |               |                                                          |              |
| JSR0075                      |                            |                                           |       | This Estimate | Previous                                                 | To Date      |
|                              | Posted Item Pay            |                                           |       | \$76,854.70   | \$199,447.30                                             | \$276,302.00 |
|                              | Gross Item Adjustments     |                                           |       | (\$3,768.01)  | \$0.00                                                   | (\$3,768.01) |
|                              | Gross Item Pay             |                                           |       | \$73,086.69   | \$199,447.30                                             | \$272,533.99 |
|                              | Incentive                  |                                           |       | \$0.00        | \$0.00                                                   | \$0.00       |
|                              | Disincentive               |                                           |       | \$0.00        | \$0.00                                                   | \$0.00       |
|                              | Liquidated Damages         |                                           |       | \$0.00        | \$0.00                                                   | \$0.00       |
|                              | Other Contract Adjustments |                                           |       | \$0.00        | \$0.00                                                   | \$0.00       |



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

Report Generated on October 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                 | Explanation                                                               | Entered By | Status       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSR0075, Item 6240103A, Project Item Line Number 0200, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | Awaiting certs from contractor.                                           | tallea2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JSR0075, Item 7034040, Project Item Line Number 0310, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.   | Contractor is working on getting testing. Overridden at RE's instruction. | tallea2    | Overridden   |



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

Report Generated on October 6, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 260515-G05                                                                  | JSR0075     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 0.50                      | \$24,594.00 | \$12,297.00                                            |
|                                                                             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,737.00  | \$2,737.00                                             |
|                                                                             |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION                                                                  | 1,500.00     | 0.00             | 1,500.00               | CUYD | 0.00                      | \$18.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                    | 197.00       | 0.00             | 197.00                 | CUYD | 0.00                      | \$11.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 49.00        | 0.00             | 49.00                  | SQYD | 49.00                     | \$15.00     | \$735.00                                               |
|                                                                             |             | 0001     | 0060     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 3.00         | 0.00             | 3.00                   | TONS | 3.00                      | \$123.00    | \$369.00                                               |
|                                                                             |             | 0001     | 0070     | 4010101   | 8 INCHES, BITUMINOUS PAVEMENT                                                            | 48.90        | -48.90           | 0.00                   | SQYD | 0.00                      | \$85.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                                       | 462.00       | 0.00             | 462.00                 | CUYD | 462.00                    | \$40.00     | \$18,480.00                                            |
|                                                                             |             | 0001     | 0090     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                                          | 462.00       | 0.00             | 462.00                 | CUYD | 462.00                    | \$37.00     | \$17,094.00                                            |
|                                                                             |             | 0001     | 0100     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                                    | 168.00       | 0.00             | 168.00                 | CUYD | 168.00                    | \$34.00     | \$5,712.00                                             |
|                                                                             |             | 0001     | 0110     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,000.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,255.00  | \$4,510.00                                             |
|                                                                             |             | 0001     | 0130     | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM                                                          | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,550.00  | \$7,650.00                                             |
|                                                                             |             | 0001     | 0140     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                        | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,600.00  | \$3,200.00                                             |
|                                                                             |             | 0001     | 0150     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$15,786.00 | \$14,996.70                                            |
|                                                                             |             | 0001     | 0160     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.74                      | \$48,700.00 | \$36,232.80                                            |
|                                                                             |             | 0001     | 0170     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                            | 448.00       | 0.00             | 448.00                 | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0180     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                           | 2,000.00     | 0.00             | 2,000.00               | LF   | 0.00                      | \$3.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0190     | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE                                          | 22.00        | 0.00             | 22.00                  | LF   | 0.00                      | \$20.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0200     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                     | 755.00       | 0.00             | 755.00                 | SQYD | 755.00                    | \$5.00      | \$3,775.00                                             |
|                                                                             |             | 0001     | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,930.00  | \$4,930.00                                             |
|                                                                             |             | 0001     | 0220     | 8025006   | MULCHING                                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$700.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0230     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                            | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$1,400.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0240     | 8061003   | SEDIMENT TRAP EXCAVATION                                                                 | 17.10        | 0.00             | 17.10                  | CUYD | 0.00                      | \$54.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0250     | 8061004   | SEDIMENT TRAP ROCK                                                                       | 17.10        | 0.00             | 17.10                  | CUYD | 0.00                      | \$100.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0260     | 8061016   | SEDIMENT REMOVAL                                                                         | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$21.00     | \$0.00                                                 |
|                                                                             |             | 0070     | 0270     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,737.00  | \$2,737.00                                             |
|                                                                             |             | 0071     | 0280     | 2063300   | CLASS 4 EXCAVATION                                                                       | 350.00       | -23.00           | 327.00                 | CUYD | 327.00                    | \$31.00     | \$10,137.00                                            |
|                                                                             |             | 0071     | 0290     | 2069901   | MISC.DEWATERING                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,395.00 | \$0.00                                                 |
|                                                                             |             | 0071     | 0300     | 2160500   | REMOVAL OF BRIDGES                                                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,737.00  | \$2,737.00                                             |
|                                                                             |             | 0071     | 0310     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)                                                     | 89.10        | 0.00             | 89.10                  | CUYD | 89.10                     | \$990.00    | \$88,209.00                                            |
|                                                                             |             | 0071     | 0320     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)                                                      | 7,920.00     | 0.00             | 7,920.00               | LB   | 7,911.00                  | \$2.00      | \$15,822.00                                            |
|                                                                             |             | 0071     | 0330     | 7101000   | REINFORCING STEEL (EPOXY COATED)                                                         | 5,650.00     | 0.00             | 5,650.00               | LB   | 5,650.00                  | \$3.00      | \$16,950.00                                            |
|                                                                             |             | 0001     | 5001     | 5021307   | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS)                                  | 0.00         | 48.90            | 48.90                  | SQYD | 48.90                     | \$85.00     | \$4,156.50                                             |
|                                                                             |             | 0071     | 5002     | 2063400   | CLASS 4 EXCAVATION IN ROCK                                                               | 0.00         | 21.00            | 21.00                  | CUYD | 21.00                     | \$135.00    | \$2,835.00                                             |
| Project JSR0075 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$276,302.00                                           |
| 260515-G05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$276,302.00                                           |



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

Report Generated on October 6, 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: JSR0075

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0020        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 9/1/26   | 9/4/26            | 1                    | 1.00            | LS    |                         | -                      |                  | -                    |                  |          |
| 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE                | 9/2/26   | 9/4/26            | 1                    | 49.00           | SQYD  |                         | -                      |                  | -                    |                  |          |
| 0060        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 9/2/26   | 9/4/26            | 1                    | 3.00            | TONS  |                         | -                      |                  | -                    |                  |          |
| 0080        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER       | 9/21/26  | 9/28/26           | 1                    | 462.00          | CUYD  |                         | -                      |                  | -                    |                  |          |
| 0090        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER          | 9/21/26  | 9/28/26           | 1                    | 462.00          | CUYD  |                         | -                      |                  | -                    |                  |          |
| 0100        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER    | 9/21/26  | 9/28/26           | 1                    | 168.00          | CUYD  |                         | -                      |                  | -                    |                  |          |
| 0150        | 6169901   | MISC.                                    | 9/29/26  | 10/1/26           | 1                    | 0.20            | LS    |                         | -                      |                  | -                    |                  |          |
| 0200        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE     | 9/21/26  | 9/28/26           | 1                    | 755.00          | SQYD  |                         | -                      |                  | -                    |                  |          |
| 0210        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/21/26  | 9/28/26           | 1                    | 1.00            | LS    |                         | -                      |                  | -                    |                  |          |
| 0270        | 2160500   | REMOVAL OF BRIDGES                       | 9/22/26  | 9/28/26           | 1                    | 1.00            | LS    |                         | -                      |                  | -                    |                  |          |
| 0280        | 2063300   | CLASS 4 EXCAVATION                       | 9/1/26   | 9/4/26            | 1                    | 327.00          | CUYD  |                         | -                      |                  | -                    |                  |          |
| 5001        | 5021307   | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, | 9/2/26   | 9/4/26            | 1                    | 48.90           | SQYD  | Bridge #A9795 approach. | -                      |                  | -                    |                  |          |
| 5002        | 2063400   | CLASS 4 EXCAVATION IN ROCK               | 9/1/26   | 9/4/26            | 1                    | 21.00           | CUYD  |                         | -                      |                  | -                    |                  |          |

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



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260515-G05

| Project         | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|-----------------|------|------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSR0075         | 0050 | TYPE 5 AGGREGATE FOR BASE                | Price FUEL             |                       | 5           | Oct 1, 2026  | SYSTEM     | \$1.50        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                 |      |                                          | - Total                |                       |             |              |            | \$1.50        |                                                                                                                                                                                                     |
|                 |      |                                          | Price FUEL - Total     |                       |             |              |            | \$1.50        |                                                                                                                                                                                                     |
|                 |      |                                          | 0050 - Total           |                       |             |              |            | \$1.50        |                                                                                                                                                                                                     |
|                 | 0200 | PERMANENT EROSION CONTROL GEOTEXTILE     | Material               |                       | 5           | Oct 1, 2026  | SYSTEM     | (\$3,775.00)  |                                                                                                                                                                                                     |
|                 |      |                                          | - Total                |                       |             |              |            | (\$3,775.00)  |                                                                                                                                                                                                     |
|                 |      |                                          | Material - Total       |                       |             |              |            | (\$3,775.00)  |                                                                                                                                                                                                     |
|                 |      |                                          | 0200 - Total           |                       |             |              |            | (\$3,775.00)  |                                                                                                                                                                                                     |
|                 | 0310 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE)     | Material               |                       | 3           | Aug 17, 2026 | SYSTEM     | (\$48,510.00) |                                                                                                                                                                                                     |
|                 |      |                                          |                        |                       | 5           | Oct 1, 2026  | SYSTEM     | (\$88,209.00) |                                                                                                                                                                                                     |
|                 |      |                                          |                        |                       | 5           | Oct 1, 2026  | SYSTEM     | \$88,209.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user tallea2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                 |      |                                          | - Total                |                       |             |              |            | (\$48,510.00) |                                                                                                                                                                                                     |
|                 |      |                                          | Material - Total       |                       |             |              |            | (\$48,510.00) |                                                                                                                                                                                                     |
|                 |      |                                          | MaterialCredit         |                       | 4           | Sep 1, 2026  | SYSTEM     | \$48,510.00   |                                                                                                                                                                                                     |
|                 |      |                                          | - Total                |                       |             |              |            | \$48,510.00   |                                                                                                                                                                                                     |
|                 |      |                                          | MaterialCredit - Total |                       |             |              |            | \$48,510.00   |                                                                                                                                                                                                     |
|                 |      |                                          | 0310 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 0320 | REINFORCING STEEL (CULVERTS-BRIDGE)      | Material               |                       | 3           | Aug 17, 2026 | SYSTEM     | (\$13,690.00) |                                                                                                                                                                                                     |
|                 |      |                                          | - Total                |                       |             |              |            | (\$13,690.00) |                                                                                                                                                                                                     |
|                 |      |                                          | Material - Total       |                       |             |              |            | (\$13,690.00) |                                                                                                                                                                                                     |
|                 |      |                                          | MaterialCredit         |                       | 4           | Sep 1, 2026  | SYSTEM     | \$13,690.00   |                                                                                                                                                                                                     |
|                 |      |                                          | - Total                |                       |             |              |            | \$13,690.00   |                                                                                                                                                                                                     |
|                 |      |                                          | MaterialCredit - Total |                       |             |              |            | \$13,690.00   |                                                                                                                                                                                                     |
|                 |      |                                          | 0320 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|                 | 5001 | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, | Price FUEL             |                       | 5           | Oct 1, 2026  | SYSTEM     | \$5.49        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|                 |      |                                          | - Total                |                       |             |              |            | \$5.49        |                                                                                                                                                                                                     |
|                 |      |                                          | Price FUEL - Total     |                       |             |              |            | \$5.49        |                                                                                                                                                                                                     |
|                 |      |                                          | 5001 - Total           |                       |             |              |            | \$5.49        |                                                                                                                                                                                                     |
| JSR0075 - Total |      |                                          |                        |                       |             |              |            | (\$3,768.01)  |                                                                                                                                                                                                     |
| Overall - Total |      |                                          |                        |                       |             |              |            | (\$3,768.01)  |                                                                                                                                                                                                     |



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## Contract Adjustments for Contract - 260515-G05

There are no contract adjustments to display for this contract.