



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: December 18, 2025

|                             |                                 |                                        |                                    |                                        |                                                                                |                                                   |
|-----------------------------|---------------------------------|----------------------------------------|------------------------------------|----------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|
| Final Estimate Number<br>14 | Contract ID<br>Prime Contractor | 220617-A06<br>Herzog Contracting Corp. | Pay Period Start<br>Pay Period End | December 16, 2025<br>December 18, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$3,802,815.00<br>(\$57,444.51)<br>\$3,745,370.49 |
|-----------------------------|---------------------------------|----------------------------------------|------------------------------------|----------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| October 1, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | gillej  |
| October 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | marsdm1 |
| 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 |
| November 1, 2023         | November 1, 2023        | October 25, 2023       | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | May 31, 2024             | May 31, 2024            |                                  |
| Awarded Date                 | July 6, 2022             | July 6, 2022            |                                  |
| Letting Date                 | June 17, 2022            | June 17, 2022           |                                  |
| Notice to Proceed Date       | September 6, 2022        | September 6, 2022       |                                  |
| Work Began Date              | August 28, 2023          | August 28, 2023         |                                  |

| Contract Total Pay For Estimate No. 14 |  |               |                |
|----------------------------------------|--|---------------|----------------|
|                                        |  | This Estimate | Previous       |
| 220617-A06                             |  |               | To Date        |
| Total Posted Items Pay                 |  | \$0.00        | \$3,745,370.50 |
| Gross Item Adjustments                 |  | (\$8,320.58)  | (\$322,325.62) |
| Incentive                              |  | \$0.00        | \$0.00         |
| Disincentive                           |  | \$0.00        | \$0.00         |
| Liquidated Damage                      |  | \$0.00        | \$0.00         |
| Other Contract Adjustments             |  | \$0.00        | \$0.00         |
|                                        |  |               | \$3,423,044.88 |
| Contract Total Payable This Estimate:  |  | (\$8,320.58)  | \$3,414,724.30 |

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                                       | Adjustment Type       | Other Item Adjustment Type | Comments                                                                                                                                                                                                                                                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------------------------|-----------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JNW0001        | 0010     | MISC.                                                  | Other Item Adjustment | Other                      | The adjustment applied by stronk1 on estimate number 0013 was incorrectly applied to this line item. It should have been applied to line number 0020. This adjustment corrects for the error.                                                                                                                                                                                                                                       |                     |                                 | \$56.00           |
|                | 0020     | INTELLIGENT COMPACTION                                 | Other Item Adjustment | Other                      | The adjustment applied by stronk1 on estimate number 0013 was incorrectly applied to this line item. It should have been applied to line number 0020. This adjustment corrects for the error.                                                                                                                                                                                                                                       |                     |                                 | (\$56.00)         |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Fuel Price                 | This adjustment is being created to return funds withheld from estimate number 0006, (adjustment dated Nov. 17, 2023). This was a manual entry made by thurmb2 to adjust the fuel indexing for work paid in November of 2023 but actually installed in August of that year. The adjustment entered by thurmb2 was incorrect but due to the de minimis nature of the correction the original entry is being removed in its entirety. |                     |                                 | \$13.28           |
|                | 0120     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Fuel Price                 | This adjustment is being made to correct the August Fuel Indexing to reflect the correct tonnage installed in that period. Information regarding the fuel indexing is on file.                                                                                                                                                                                                                                                      |                     |                                 | (\$19.12)         |
|                | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22                    | Other Item Adjustment | Fuel Price                 | The fuel indexing input by thurmb2 on estimate 0003, on Oct. 2, 2023, is being                                                                                                                                                                                                                                                                                                                                                      |                     |                                 | \$3,346.26        |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: December 18, 2025

| Final Estimate Number<br>14 |          | Contract ID<br>Prime Contractor                        | 220617-A06<br>Herzog Contracting Corp. | Pay Period Start<br>Pay Period End | December 16, 2025<br>December 18, 2025                                                                                                                                                                                                                                                                                                           | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$3,802,815.00<br>(\$57,444.51)<br>\$3,745,370.49 |                   |
|-----------------------------|----------|--------------------------------------------------------|----------------------------------------|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------|-------------------|
| Project Number              | Line No. | Item Description                                       | Adjustment Type                        | Other Item Adjustment Type         | Comments                                                                                                                                                                                                                                                                                                                                         | Adjustment Quantity                                                            | Line Item Adjustment Unit Price                   | Adjustment amount |
| JNW0001                     |          | (SURFACE LEVELING)                                     |                                        |                                    | deleted. This deletion is necessary as the actual adjustment type should have been ACAD.                                                                                                                                                                                                                                                         |                                                                                |                                                   |                   |
|                             | 0130     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Asphalt Cement Price Adjustment    | The fuel indexing input by thurmb2 on estimate 0003, on Oct. 2, 2023, was incorrectly shown as a FUEL index when it should have been an ACAD. This entry corrects for the error.                                                                                                                                                                 |                                                                                |                                                   | (\$3,346.26)      |
|                             | 0140     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Fuel Price                         | Thurmb2 input manual entries for FUEL indexing on estimate 0004, and 0006. These entries were incorrect as they should have been ACAD indexes. Additionally, the last manual adjustment for estimate number 0006 was to adjust fuel indexing for work performed in November of 2023. As this is a de minimis amount that entry is being deleted. |                                                                                |                                                   | \$46,141.12       |
|                             | 0140     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Asphalt Cement Price Adjustment    | This adjustment is for the asphalt installed in October of 2023 on payment estimate number 0004.                                                                                                                                                                                                                                                 |                                                                                |                                                   | (\$45,053.19)     |
|                             | 0140     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Asphalt Cement Price Adjustment    | This adjustment is for the asphalt installed in November of 2023 on payment estimate number 0006.                                                                                                                                                                                                                                                |                                                                                |                                                   | (\$1,318.11)      |
|                             | 0140     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Fuel Price                         | This adjustment corrects the quantity used for the Fuel Indexing for the month of October. Information regarding the fuel indexing is on file.                                                                                                                                                                                                   |                                                                                |                                                   | (\$286.49)        |
|                             | 0150     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Fuel Price                         | The manual indexing entry input by thurmb2 on estimate number 0003 was incorrectly computed and was incorrectly listed as FUEL when it should have been an ACAD.                                                                                                                                                                                 |                                                                                |                                                   | \$17,702.81       |
|                             | 0150     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Asphalt Cement Price Adjustment    | This ACAD indexing is for the work performed in September of 2023.                                                                                                                                                                                                                                                                               |                                                                                |                                                   | (\$25,500.88)     |
|                             | 0160     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Fuel Price                         | The indexing manually entered by thurmb2 on estimate number 0004 was incorrectly listed as FUEL instead of ACAD. It is being changed from FUEL to ACAD.                                                                                                                                                                                          |                                                                                |                                                   | \$33,401.66       |
|                             | 0160     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment                  | Asphalt Cement Price Adjustment    | This ACAD indexing is being applied to the work performed on this line number for October of 2023.                                                                                                                                                                                                                                               |                                                                                |                                                   | (\$33,401.66)     |
| Total                       |          |                                                        |                                        |                                    |                                                                                                                                                                                                                                                                                                                                                  |                                                                                |                                                   | (\$8,320.58)      |



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                           |
| JNW0001                      | FAS-S102(062)              | Resurface           | various       | VARIOUS        | at various locations in Northwest District |
| Totals by Job Numbers        |                            |                     |               |                |                                            |
| JNW0001                      |                            |                     | This Estimate | Previous       | To Date                                    |
|                              | Posted Item Pay            |                     | \$0.00        | \$3,745,370.50 | \$3,745,370.50                             |
|                              | Gross Item Adjustments     |                     | (\$8,320.58)  | (\$322,325.62) | (\$330,646.20)                             |
|                              | Gross Item Pay             |                     | (\$8,320.58)  | \$3,423,044.88 | \$3,414,724.30                             |
|                              | 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**

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 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 220617-A06                                                                  | JNW0001     | 0001     | 0010     | 3049910   | MISC.PERMENT AGGREGATE EDGE TREATMENT                                 | 6,995.30     | -1,082.90        | 5,912.40               | TONS | 5,912.40                  | \$50.00      | \$295,620.00                                           |
|                                                                             |             | 0001     | 0020     | 4031058   | INTELLIGENT COMPACTION                                                | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,976.25  | \$28,976.25                                            |
|                                                                             |             | 0001     | 0030     | 4031059   | PAVER-MOUNTED THERMAL PROFILES                                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00   | \$3,000.00                                             |
|                                                                             |             | 0001     | 0040     | 4071005   | TACK COAT                                                             | 31,720.00    | -31,720.00       | 0.00                   | GAL  | 0.00                      | \$2.00       | \$0.00                                                 |
|                                                                             |             | 0001     | 0050     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1.00       | \$2.00                                                 |
|                                                                             |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS                                                    | 1,071.00     | 13.00            | 1,084.00               | SQFT | 1,084.00                  | \$6.00       | \$6,504.00                                             |
|                                                                             |             | 0001     | 0070     | 6161025   | CHANNELIZER (TRIM-LINE)                                               | 182.00       | -182.00          | 0.00                   | EA   | 0.00                      | \$15.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS                                    | 8.00         | -8.00            | 0.00                   | EA   | 0.00                      | \$1,950.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0090     | 6181000   | MOBILIZATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$375,000.00 | \$375,000.00                                           |
|                                                                             |             | 0001     | 0100     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 147,442.00   | 168,674.00       | 316,116.00             | LF   | 316,116.00                | \$0.14       | \$44,256.24                                            |
|                                                                             |             | 0001     | 0110     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 911.00       | -120.00          | 791.00                 | SQYD | 791.00                    | \$55.00      | \$43,505.00                                            |
|                                                                             |             | 0002     | 0120     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 4,251.14     | -32.14           | 4,219.00               | TONS | 4,219.00                  | \$98.00      | \$413,462.00                                           |
|                                                                             |             | 0003     | 0130     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 7,171.53     | -43.12           | 7,128.41               | TONS | 7,128.41                  | \$98.00      | \$698,584.18                                           |
|                                                                             |             | 0004     | 0140     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 7,504.85     | 84.56            | 7,589.41               | TONS | 7,589.41                  | \$104.50     | \$793,093.34                                           |
|                                                                             |             | 0005     | 0150     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 4,058.25     | 115.38           | 4,173.63               | TONS | 4,173.63                  | \$105.50     | \$440,317.96                                           |
|                                                                             |             | 0006     | 0160     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                | 5,553.05     | -86.33           | 5,466.72               | TONS | 5,466.72                  | \$100.00     | \$546,672.00                                           |
|                                                                             |             | 0001     | 5001     | 4071007   | TACK COAT - NON-TRACKING                                              | 0.00         | 22,551.00        | 22,551.00              | GAL  | 22,551.00                 | \$2.50       | \$56,377.50                                            |
| Project JNW0001 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                       |              |                  |                        |      |                           |              | \$3,745,370.48                                         |
| 220617-A06 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                       |              |                  |                        |      |                           |              | \$3,745,370.48                                         |



**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.**

**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: 220617-A06

| Project      | Line                          | Description                              | Adjustment Type               | Other Adjustment Type         | Est. Number           | Created Date | Created By | Amount                                                                                                                                                                                                                                                                                                                                                                                                                              | Remarks                                                                                                                                                                                                     |              |                                                                                                                                                                                               |
|--------------|-------------------------------|------------------------------------------|-------------------------------|-------------------------------|-----------------------|--------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNW0001      | 0010                          | MISC.                                    | Material                      |                               | 3                     | Oct 2, 2023  | SYSTEM     | (\$152,479.30)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          |                               |                               | 4                     | Oct 16, 2023 | SYSTEM     | (\$267,430.30)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          |                               | - Total                       |                       |              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                     | (\$419,909.60)                                                                                                                                                                                              |              |                                                                                                                                                                                               |
|              |                               |                                          | Material - Total              |                               |                       |              |            | (\$419,909.60)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | MaterialCredit                |                               | 4                     | Oct 16, 2023 | SYSTEM     | \$152,479.30                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          |                               |                               | 5                     | Nov 1, 2023  | SYSTEM     | \$267,430.30                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | - Total                       |                               |                       |              |            | \$419,909.60                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | MaterialCredit - Total        |                               |                       |              |            | \$419,909.60                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | Other Item Adjustment         | OTHR                          | 13                    | Dec 16, 2025 | stronk1    | (\$56.00)                                                                                                                                                                                                                                                                                                                                                                                                                           | This is to correct the IC payment/deduction on Estimate 0010. Route Y was - \$42, after re-evaluation -\$35 and Route NN was originally \$7, after re-evaluation -\$56. These 2 together +\$7-\$63 = -\$56. |              |                                                                                                                                                                                               |
|              |                               |                                          |                               |                               | 14                    | Jan 28, 2026 | gillej     | \$56.00                                                                                                                                                                                                                                                                                                                                                                                                                             | The adjustment applied by stronk1 on estimate number 0013 was incorrectly applied to this line item. It should have been applied to line number 0020. This adjustment corrects for the error.               |              |                                                                                                                                                                                               |
|              |                               |                                          | OTHR - Total                  |                               |                       |              |            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | Other Item Adjustment - Total |                               |                       |              |            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | 0010 - Total                  |                               |                       |              |            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | 0020                          | INTELLIGENT COMPACTION        | Other Item Adjustment | OTHR         | 10         | Apr 3, 2024                                                                                                                                                                                                                                                                                                                                                                                                                         | thurmb2                                                                                                                                                                                                     | (\$7,896.87) | Route Y -42 -1893.68<br>FF 49 754.05<br>NN 7 -2518.28<br>J 140 -652.58<br>U -266 -3474.38<br>-112 -7784.87 -7896.87                                                                           |
|              |                               |                                          |                               |                               |                       |              | 14         | Jan 28, 2026                                                                                                                                                                                                                                                                                                                                                                                                                        | gillej                                                                                                                                                                                                      | (\$56.00)    | The adjustment applied by stronk1 on estimate number 0013 was incorrectly applied to this line item. It should have been applied to line number 0020. This adjustment corrects for the error. |
|              | OTHR - Total                  |                                          |                               |                               |                       |              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                     | (\$7,952.87)                                                                                                                                                                                                |              |                                                                                                                                                                                               |
|              | Other Item Adjustment - Total |                                          |                               |                               |                       |              |            | (\$7,952.87)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              | 0020 - Total                  |                                          |                               |                               |                       |              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                     | (\$7,952.87)                                                                                                                                                                                                |              |                                                                                                                                                                                               |
|              | 0100                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment         | REFL                          | 13                    | Dec 16, 2025 | stronk1    | \$1,579.73                                                                                                                                                                                                                                                                                                                                                                                                                          | 316,116 LF * 71.39% = 225,675.21 LF<br>\$0.14 * 5% = 0.007<br><br>225675.21 * 0.007 = \$1,579.73                                                                                                            |              |                                                                                                                                                                                               |
|              |                               |                                          |                               |                               | REFL - Total          |              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,579.73                                                                                                                                                                                                  |              |                                                                                                                                                                                               |
|              |                               |                                          |                               | Other Item Adjustment - Total |                       |              |            | \$1,579.73                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | Overrun                       | Overrun                       | 5                     | Nov 1, 2023  | SYSTEM     | (\$14,763.11)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          |                               |                               | 7                     | Dec 5, 2023  | SYSTEM     | \$14,763.11                                                                                                                                                                                                                                                                                                                                                                                                                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.14000 - 0.14000, 'is applied (if non-zero).                              |              |                                                                                                                                                                                               |
|              |                               |                                          |                               | Overrun - Total               |                       |              |            | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | Overrun - Total               |                               |                       |              | \$0.00     |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          | 0100 - Total                  |                               |                       |              |            | \$1,579.73                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              | 0120                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment         | ACAD                          | 1                     | Sep 5, 2023  | thurmb2    | (\$25,729.21)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
| 6            |                               |                                          |                               |                               | Nov 16, 2023          | thurmb2      | (\$48.88)  |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
| ACAD - Total |                               |                                          |                               |                               |                       |              |            | (\$25,778.09)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
| FUEL         |                               |                                          |                               | 6                             | Nov 17, 2023          | thurmb2      | (\$13.28)  | Adjust for system added November fuel adjustment                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          |                               | 14                            | Jan 28, 2026          | gillej       | \$13.28    | This adjustment is being created to return funds withheld from estimate number 0006, (adjustment dated Nov. 17, 2023). This was a manual entry made by thurmb2 to adjust the fuel indexing for work paid in November of 2023 but actually installed in August of that year. The adjustment entered by thurmb2 was incorrect but due to the de minimis nature of the correction the original entry is being removed in its entirety. |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          |                               | 14                            | Oct 1, 2026           | gillej       | (\$19.12)  | This adjustment is being made to correct the August Fuel Indexing to reflect the correct tonnage installed in that period. Information regarding the fuel indexing is on file.                                                                                                                                                                                                                                                      |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |
|              |                               |                                          |                               |                               |                       |              |            |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                             |              |                                                                                                                                                                                               |



## Line Item Adjustments by Estimate

Contract ID: 220617-A06

| Project                       | Line            | Description                              | Adjustment Type               | Other Adjustment Type                    | Est. Number           | Created Date | Created By                                                                                                                                                                                                                                                                                                                                       | Amount                                                                                                                                                                              | Remarks                                                                                                                                                                          |               |                                                                                                   |
|-------------------------------|-----------------|------------------------------------------|-------------------------------|------------------------------------------|-----------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------|
| JNW0001                       | 0120            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment         | FUEL - Total                             |                       |              |                                                                                                                                                                                                                                                                                                                                                  | (\$19.12)                                                                                                                                                                           |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          |                               | Other Item Adjustment - Total            |                       |              |                                                                                                                                                                                                                                                                                                                                                  | (\$25,797.21)                                                                                                                                                                       |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | Price FUEL                    |                                          | 1                     | Sep 5, 2023  | SYSTEM                                                                                                                                                                                                                                                                                                                                           | (\$25,025.13)                                                                                                                                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |               |                                                                                                   |
|                               |                 |                                          |                               |                                          | 6                     | Nov 16, 2023 | SYSTEM                                                                                                                                                                                                                                                                                                                                           | (\$28.42)                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |               |                                                                                                   |
|                               |                 |                                          |                               | - Total                                  |                       |              |                                                                                                                                                                                                                                                                                                                                                  | (\$25,053.55)                                                                                                                                                                       |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | Price FUEL - Total            |                                          |                       |              | (\$25,053.55)                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | 0120 - Total                  |                                          |                       |              | (\$50,850.76)                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               | 0130            | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment         | ACAD                                     | 1                     | Sep 5, 2023  | thurmb2                                                                                                                                                                                                                                                                                                                                          | (\$16,429.36)                                                                                                                                                                       |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          |                               |                                          | 2                     | Sep 18, 2023 | thurmb2                                                                                                                                                                                                                                                                                                                                          | (\$23,778.96)                                                                                                                                                                       | RTE J AC adjust 4.7%                                                                                                                                                             |               |                                                                                                   |
|                               |                 |                                          |                               |                                          | 14                    | Jan 28, 2026 | gillej                                                                                                                                                                                                                                                                                                                                           | (\$3,346.26)                                                                                                                                                                        | The fuel indexing input by thurmb2 on estimate 0003, on Oct. 2, 2023, was incorrectly shown as a FUEL index when it should have been an ACAD. This entry corrects for the error. |               |                                                                                                   |
|                               |                 |                                          | ACAD - Total                  |                                          |                       |              | (\$43,554.58)                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | FUEL                          | 3                                        | Oct 2, 2023           | thurmb2      | (\$3,346.26)                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          |                               | 14                                       | Jan 28, 2026          | gillej       | \$3,346.26                                                                                                                                                                                                                                                                                                                                       | The fuel indexing input by thurmb2 on estimate 0003, on Oct. 2, 2023, is being deleted. This deletion is necessary as the actual adjustment type should have been ACAD.             |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | FUEL - Total                  |                                          |                       |              | \$0.00                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | Other Item Adjustment - Total |                                          |                       |              | (\$43,554.58)                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | Price FUEL                    |                                          | 1                     | Sep 5, 2023  | SYSTEM                                                                                                                                                                                                                                                                                                                                           | (\$15,979.77)                                                                                                                                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |               |                                                                                                   |
|                               |                 |                                          |                               |                                          | 2                     | Sep 18, 2023 | SYSTEM                                                                                                                                                                                                                                                                                                                                           | (\$20,285.67)                                                                                                                                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |               |                                                                                                   |
|                               |                 |                                          |                               |                                          | 3                     | Oct 2, 2023  | SYSTEM                                                                                                                                                                                                                                                                                                                                           | (\$2,854.68)                                                                                                                                                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |               |                                                                                                   |
|                               |                 |                                          | - Total                       |                                          |                       |              | (\$39,120.12)                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | Price FUEL - Total            |                                          |                       |              | (\$39,120.12)                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | 0130 - Total                  |                                          |                       |              | (\$82,674.70)                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 |                                          | 0140                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD         | 14                                                                                                                                                                                                                                                                                                                                               | Jan 28, 2026                                                                                                                                                                        | gillej                                                                                                                                                                           | (\$1,318.11)  | This adjustment is for the asphalt installed in November of 2023 on payment estimate number 0006. |
|                               |                 |                                          |                               |                                          |                       |              | 14                                                                                                                                                                                                                                                                                                                                               | Jan 28, 2026                                                                                                                                                                        | gillej                                                                                                                                                                           | (\$45,053.19) | This adjustment is for the asphalt installed in October of 2023 on payment estimate number 0004.  |
|                               |                 |                                          |                               |                                          |                       | ACAD - Total |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                     |                                                                                                                                                                                  | (\$46,371.30) |                                                                                                   |
|                               |                 |                                          |                               |                                          | FUEL                  | 4            | Oct 16, 2023                                                                                                                                                                                                                                                                                                                                     | thurmb2                                                                                                                                                                             | (\$45,053.18)                                                                                                                                                                    |               |                                                                                                   |
| 6                             | Nov 16, 2023    | thurmb2                                  |                               |                                          |                       | (\$801.45)   |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
| 6                             | Nov 17, 2023    | thurmb2                                  |                               |                                          |                       | (\$286.49)   | Adjust for system added November fuel adjustment                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
| 14                            | Jan 28, 2026    | gillej                                   |                               |                                          |                       | \$46,141.12  | Thurmb2 input manual entries for FUEL indexing on estimate 0004, and 0006. These entries were incorrect as they should have been ACAD indexes. Additionally, the last manual adjustment for estimate number 0006 was to adjust fuel indexing for work performed in November of 2023. As this is a de minimis amount that entry is being deleted. |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
| 14                            | Oct 1, 2026     | gillej                                   |                               |                                          |                       | (\$286.49)   | This adjustment corrects the quantity used for the Fuel Indexing for the month of October. Information regarding the fuel indexing is on file.                                                                                                                                                                                                   |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
| FUEL - Total                  |                 |                                          |                               |                                          | (\$286.49)            |              |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
| Other Item Adjustment - Total |                 |                                          |                               |                                          | (\$46,657.79)         |              |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
| Overrun                       | Overrun         | 6                                        |                               |                                          | Nov 16, 2023          | SYSTEM       | (\$8,536.13)                                                                                                                                                                                                                                                                                                                                     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |                                                                                                                                                                                  |               |                                                                                                   |
|                               |                 | 7                                        |                               |                                          | Dec 5, 2023           | SYSTEM       | \$8,536.13                                                                                                                                                                                                                                                                                                                                       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.94761 - 104.50000, 'is applied (if non-zero). |                                                                                                                                                                                  |               |                                                                                                   |
|                               | Overrun - Total |                                          |                               |                                          | \$0.00                |              |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |
| Overrun - Total               |                 |                                          |                               |                                          | \$0.00                |              |                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                     |                                                                                                                                                                                  |               |                                                                                                   |



## Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 220617-A06

| Project         | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount         | Remarks                                                                                                                                                                             |
|-----------------|------|------------------------------------------|-------------------------------|-----------------------|-----------------|--------------|---------------|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNW0001         | 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL                    |                       | 4               | Oct 16, 2023 | SYSTEM        | (\$35,986.51)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|                 |      |                                          |                               |                       | 6               | Nov 16, 2023 | SYSTEM        | (\$766.36)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|                 |      |                                          |                               | - Total               |                 |              |               | (\$36,752.87)  |                                                                                                                                                                                     |
|                 |      |                                          | Price FUEL - Total            |                       |                 |              | (\$36,752.87) |                |                                                                                                                                                                                     |
|                 |      |                                          | 0140 - Total                  |                       |                 |              | (\$83,410.66) |                |                                                                                                                                                                                     |
|                 | 0150 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment         | ACAD                  | 14              | Jan 28, 2026 | gillej        | (\$25,500.88)  | This ACAD indexing is for the work performed in September of 2023.                                                                                                                  |
|                 |      |                                          |                               | ACAD - Total          |                 |              |               | (\$25,500.88)  |                                                                                                                                                                                     |
|                 |      |                                          |                               | FUEL                  | 3               | Oct 2, 2023  | thurmb2       | (\$17,702.81)  |                                                                                                                                                                                     |
|                 |      |                                          |                               |                       | 14              | Jan 28, 2026 | gillej        | \$17,702.81    | The manual indexing entry input by thurmb2 on estimate number 0003 was incorrectly computed and was incorrectly listed as FUEL when it should have been an ACAD.                    |
|                 |      |                                          |                               | FUEL - Total          |                 |              |               | \$0.00         |                                                                                                                                                                                     |
|                 |      |                                          | Other Item Adjustment - Total |                       |                 |              | (\$25,500.88) |                |                                                                                                                                                                                     |
|                 |      |                                          | Overrun                       | Overrun               | 3               | Oct 2, 2023  | SYSTEM        | (\$11,571.18)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|                 |      |                                          |                               |                       | 7               | Dec 5, 2023  | SYSTEM        | \$11,571.18    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.28757 - 105.50000, 'is applied (if non-zero). |
|                 |      |                                          |                               |                       | Overrun - Total |              |               |                | \$0.00                                                                                                                                                                              |
|                 |      |                                          | Overrun - Total               |                       |                 |              | \$0.00        |                |                                                                                                                                                                                     |
|                 |      |                                          | Price FUEL                    |                       | 3               | Oct 2, 2023  | SYSTEM        | (\$21,754.62)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|                 |      |                                          |                               | - Total               |                 |              |               | (\$21,754.62)  |                                                                                                                                                                                     |
|                 |      |                                          | Price FUEL - Total            |                       |                 |              | (\$21,754.62) |                |                                                                                                                                                                                     |
|                 |      |                                          | 0150 - Total                  |                       |                 |              | (\$47,255.50) |                |                                                                                                                                                                                     |
|                 | 0160 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment         | ACAD                  | 14              | Jan 28, 2026 | gillej        | (\$33,401.66)  | This ACAD indexing is being applied to the work performed on this line number for October of 2023.                                                                                  |
|                 |      |                                          |                               | ACAD - Total          |                 |              |               | (\$33,401.66)  |                                                                                                                                                                                     |
|                 |      |                                          |                               | FUEL                  | 4               | Oct 16, 2023 | thurmb2       | (\$33,401.66)  |                                                                                                                                                                                     |
|                 |      |                                          |                               |                       | 14              | Jan 28, 2026 | gillej        | \$33,401.66    | The indexing manually entered by thurmb2 on estimate number 0004 was incorrectly listed as FUEL instead of ACAD. It is being changed from FUEL to ACAD.                             |
|                 |      |                                          |                               | FUEL - Total          |                 |              |               | \$0.00         |                                                                                                                                                                                     |
|                 |      |                                          | Other Item Adjustment - Total |                       |                 |              | (\$33,401.66) |                |                                                                                                                                                                                     |
|                 |      |                                          | Price FUEL                    |                       | 4               | Oct 16, 2023 | SYSTEM        | (\$26,679.78)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|                 |      |                                          |                               | - Total               |                 |              |               | (\$26,679.78)  |                                                                                                                                                                                     |
|                 |      |                                          | Price FUEL - Total            |                       |                 |              | (\$26,679.78) |                |                                                                                                                                                                                     |
|                 |      |                                          | 0160 - Total                  |                       |                 |              | (\$60,081.44) |                |                                                                                                                                                                                     |
| JNW0001 - Total |      |                                          |                               |                       |                 |              |               | (\$330,646.20) |                                                                                                                                                                                     |
| Overall - Total |      |                                          |                               |                       |                 |              |               | (\$330,646.20) |                                                                                                                                                                                     |



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**Contract Adjustments for Contract - 220617-A06**

There are no contract adjustments to display for this contract.