



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: November 19, 2024

|                                    |                                               |                                    |                                                  |                                   |                                                                                                     |                                                  |
|------------------------------------|-----------------------------------------------|------------------------------------|--------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|
| <b>Final Estimate Number</b><br>18 | <b>Contract ID</b><br><b>Prime Contractor</b> | 221118-B01<br>W. L. Miller Company | <b>Pay Period Start</b><br><b>Pay Period End</b> | May 16, 2024<br>November 15, 2024 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$9,737,007.42<br>(\$4,518.98)<br>\$9,732,488.44 |
|------------------------------------|-----------------------------------------------|------------------------------------|--------------------------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|

|                  |                                                                                          |  |  |  |  |         |
|------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date    |                                                                                          |  |  |  |  | By User |
| October 14, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | lincom  |
| October 14, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | stutsb1 |
| October 20, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2023                | November 1, 2023               | October 28, 2023              | 100.00%                                      |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              | July 15, 2025                   | July 15, 2025                  |                                  |
| Awarded Date                 | December 6, 2022                | December 6, 2022               |                                  |
| Letting Date                 | November 18, 2022               | November 18, 2022              |                                  |
| Notice to Proceed Date       | February 6, 2023                | February 6, 2023               |                                  |
| Work Began Date              | August 7, 2023                  | August 7, 2023                 |                                  |

| Contract Total Pay For Estimate No. 18       |                  |                 |                 |
|----------------------------------------------|------------------|-----------------|-----------------|
|                                              | This Estimate    | Previous        | To Date         |
| 221118-B01                                   |                  |                 |                 |
| Total Posted Items Pay                       | \$0.00           | \$9,732,488.44  | \$9,732,488.44  |
| Gross Item Adjustments                       | \$0.00           | \$255,450.11    | \$255,450.11    |
| Incentive                                    | \$0.00           | \$132,378.48    | \$132,378.48    |
| Disincentive                                 | \$0.00           | \$0.00          | \$0.00          |
| Liquidated Damage                            | \$0.00           | \$0.00          | \$0.00          |
| Other Contract Adjustments                   | (\$20.06)        | \$0.00          | (\$20.06)       |
|                                              |                  | \$10,120,317.03 | \$10,120,296.97 |
| <b>Contract Total Payable This Estimate:</b> | <b>(\$20.06)</b> |                 |                 |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

|                |                           |                  |                                                                                                                             |                    |           |
|----------------|---------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|
| Project Number | Adj Type                  | System Generated | Comments                                                                                                                    | Project Percentage | Amount    |
| J2P3335        | Other Contract Adjustment | stewaj1          | After reviewing the IRI information I found an error in the initial calculations. This adjustment is to correct that error. | 100                | (\$20.06) |

**Project J2P3335 - Total** **(\$20.06)**

**Overall - Total** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **(\$20.06)**

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on October 21, 2025

| Contract Project Information |                            |                     |               |                |                                                             |
|------------------------------|----------------------------|---------------------|---------------|----------------|-------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work                                            |
| J2P3335                      | FAF 136-3(16)              | Resurface           | 136           | CLARK          | from 2.5 miles east of Route BB to Route 61 near Alexandria |
| J2S3338                      | FAS S202(43)               | Resurface           | 81            | CLARK          | from Iowa State line to Route EE in Kahoka                  |
| Totals by Job Numbers        |                            |                     |               |                |                                                             |
| J2P3335                      |                            |                     | This Estimate | Previous       | To Date                                                     |
|                              | Posted Item Pay            |                     | \$0.00        | \$7,714,948.96 | \$7,714,948.96                                              |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$281,374.23   | \$281,374.23                                                |
|                              | Gross Item Pay             |                     | \$0.00        | \$7,996,323.19 | \$7,996,323.19                                              |
|                              | Incentive                  |                     | \$0.00        | \$132,378.48   | \$132,378.48                                                |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                                                      |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00                                                      |
|                              | Other Contract Adjustments |                     | (\$20.06)     | \$0.00         | (\$20.06)                                                   |
| J2S3338                      |                            |                     | This Estimate | Previous       | To Date                                                     |
|                              | Posted Item Pay            |                     | \$0.00        | \$2,017,539.48 | \$2,017,539.48                                              |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$25,924.12)  | (\$25,924.12)                                               |
|                              | Gross Item Pay             |                     | \$0.00        | \$1,991,615.36 | \$1,991,615.36                                              |
|                              | 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 21, 2025

**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 21, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract ID                                                                 | Project No.                                                              | Category | Line No. | Item Code                        | Description                                                                              | Bid Quantity                        | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |                |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|----------|----------|----------------------------------|------------------------------------------------------------------------------------------|-------------------------------------|------------------|------------------------|----------|---------------------------|--------------|--------------------------------------------------------|----------------|
| 221118-B01                                                                  | J2P3335                                                                  | 0001     | 0010     | 2152000A                         | SHAPING SLOPES, CLASS II                                                                 | 617.00                              | 0.00             | 617.00                 | 100F     | 617.00                    | \$41.50      | \$25,605.50                                            |                |
|                                                                             |                                                                          | 0001     | 0020     | 3049910                          | MISC.PERM. AGGREGATE EDGE TREATMENT                                                      | 1,043.80                            | 0.00             | 1,043.80               | TONS     | 1,043.80                  | \$40.00      | \$41,752.00                                            |                |
|                                                                             |                                                                          | 0001     | 0030     | 3105002                          | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 96.00                               | -31.10           | 64.90                  | TONS     | 64.90                     | \$125.00     | \$8,112.50                                             |                |
|                                                                             |                                                                          | 0001     | 0040     | 4011209                          | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 9,555.00                            | -1.00            | 9,554.00               | TONS     | 9,554.00                  | \$117.00     | \$1,117,818.00                                         |                |
|                                                                             |                                                                          | 0001     | 0050     | 4030015                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)                                         | 6,400.80                            | 126.80           | 6,527.60               | TONS     | 6,527.60                  | \$127.50     | \$832,269.00                                           |                |
|                                                                             |                                                                          | 0001     | 0060     | 4030101                          | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                                         | 35,642.80                           | 148.20           | 35,791.00              | TONS     | 35,791.00                 | \$125.50     | \$4,491,770.50                                         |                |
|                                                                             |                                                                          | 0001     | 0070     | 4031056                          | ASPHALT PERFORMANCE TESTING                                                              | 1.00                                | 0.00             | 1.00                   | LS       | 1.00                      | \$34,000.00  | \$34,000.00                                            |                |
|                                                                             |                                                                          | 0001     | 0080     | 4031058                          | INTELLIGENT COMPACTION                                                                   | 1.00                                | 0.00             | 1.00                   | LS       | 1.00                      | \$100,000.00 | \$100,000.00                                           |                |
|                                                                             |                                                                          | 0001     | 0090     | 4031059                          | PAVER-MOUNTED THERMAL PROFILES                                                           | 1.00                                | 0.00             | 1.00                   | LS       | 1.00                      | \$30,000.00  | \$30,000.00                                            |                |
|                                                                             |                                                                          | 0001     | 0100     | 4071005                          | TACK COAT                                                                                | 42,869.00                           | -4,054.00        | 38,815.00              | GAL      | 38,815.00                 | \$3.00       | \$116,445.00                                           |                |
|                                                                             |                                                                          | 0001     | 0110     | 6123000A                         | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                | 2.00                                | 0.00             | 2.00                   | EA       | 2.00                      | \$1,150.00   | \$2,300.00                                             |                |
|                                                                             |                                                                          | 0001     | 0120     | 6133020                          | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 155.80                              | 40.20            | 196.00                 | TONS     | 196.00                    | \$228.00     | \$44,688.00                                            |                |
|                                                                             |                                                                          | 0001     | 0130     | 6133021                          | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                        | 480.00                              | 0.00             | 480.00                 | SQYD     | 480.00                    | \$130.00     | \$62,400.00                                            |                |
|                                                                             |                                                                          | 0001     | 0140     | 6161005                          | CONSTRUCTION SIGNS                                                                       | 2,041.00                            | 0.00             | 2,041.00               | SQFT     | 2,041.00                  | \$7.00       | \$14,287.00                                            |                |
|                                                                             |                                                                          | 0001     | 0150     | 6161025                          | CHANNELIZER (TRIM-LINE)                                                                  | 200.00                              | -176.00          | 24.00                  | EA       | 24.00                     | \$18.00      | \$432.00                                               |                |
|                                                                             |                                                                          | 0001     | 0160     | 6161098A                         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00                                | -2.00            | 0.00                   | EA       | 0.00                      | \$3,200.00   | \$0.00                                                 |                |
|                                                                             |                                                                          | 0001     | 0170     | 6162004                          | TEMPORARY SHORT-TERM RUMBLE STRIPS                                                       | 4.00                                | -4.00            | 0.00                   | EA       | 0.00                      | \$2,500.00   | \$0.00                                                 |                |
|                                                                             |                                                                          | 0001     | 0180     | 6181000                          | MOBILIZATION                                                                             | 1.00                                | 0.00             | 1.00                   | LS       | 1.00                      | \$185,000.00 | \$185,000.00                                           |                |
|                                                                             |                                                                          | 0001     | 0190     | 6200009                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                    | 895.00                              | -895.00          | 0.00                   | LF       | 0.00                      | \$6.00       | \$0.00                                                 |                |
|                                                                             |                                                                          | 0001     | 0200     | 6200015                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 144.00                              | 0.00             | 144.00                 | LF       | 144.00                    | \$20.00      | \$2,880.00                                             |                |
|                                                                             |                                                                          | 0001     | 0210     | 6200021                          | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 20.00                               | 0.00             | 20.00                  | EA       | 20.00                     | \$285.00     | \$5,700.00                                             |                |
|                                                                             |                                                                          | 0001     | 0220     | 6206000C                         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 204,258.00                          | 5,131.00         | 209,389.00             | LF       | 209,389.00                | \$0.13       | \$27,220.57                                            |                |
|                                                                             |                                                                          | 0001     | 0230     | 6206001C                         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 112,758.00                          | 2,169.00         | 114,927.00             | LF       | 114,927.00                | \$0.13       | \$14,940.51                                            |                |
|                                                                             |                                                                          | 0001     | 0240     | 6206125A                         | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                   | 519.00                              | 0.00             | 519.00                 | LF       | 519.00                    | \$10.00      | \$5,190.00                                             |                |
|                                                                             |                                                                          | 0001     | 0250     | 6207001                          | PAVEMENT MARKING REMOVAL                                                                 | 742.00                              | -742.00          | 0.00                   | LF       | 0.00                      | \$5.00       | \$0.00                                                 |                |
|                                                                             |                                                                          | 0001     | 0260     | 6207002                          | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                       | 4.00                                | 0.00             | 4.00                   | EA       | 4.00                      | \$100.00     | \$400.00                                               |                |
|                                                                             |                                                                          | 0001     | 0270     | 6221001                          | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 257,142.00                          | 0.00             | 257,142.00             | SQYD     | 257,142.00                | \$1.80       | \$462,855.60                                           |                |
|                                                                             |                                                                          | 0001     | 0280     | 6224010                          | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 6,754.00                            | -1,220.00        | 5,534.00               | SQYD     | 5,534.00                  | \$6.91       | \$38,239.94                                            |                |
|                                                                             | 0001                                                                     | 0290     | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,785.60                                                                                 | 0.00                                | 1,785.60         | STA                    | 1,785.60 | \$13.90                   | \$24,819.84  |                                                        |                |
|                                                                             | 0001                                                                     | 5001     | 3105002  | GRAVEL (A) OR CRUSHED STONE (B)  | 0.00                                                                                     | 166.60                              | 166.60           | TONS                   | 166.60   | \$155.00                  | \$25,823.00  |                                                        |                |
|                                                                             | Project J2P3335 - Total Value Posted to Date as of Report Generated Date |          |          |                                  |                                                                                          |                                     |                  |                        |          |                           |              |                                                        | \$7,714,948.96 |
|                                                                             | J2S3338                                                                  |          | 0001     | 0300                             | 3049910                                                                                  | MISC.PERM. AGGREGATE EDGE TREATMENT | 3,609.20         | -578.50                | 3,030.70 | TONS                      | 3,030.70     | \$35.00                                                | \$106,074.50   |
|                                                                             |                                                                          |          | 0001     | 0310                             | 3105002                                                                                  | GRAVEL (A) OR CRUSHED STONE (B)     | 278.00           | -83.40                 | 194.60   | TONS                      | 194.60       | \$150.00                                               | \$29,190.00    |
| 0001                                                                        |                                                                          |          | 0320     | 4020521                          | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                                  | 14,228.60                           | 274.40           | 14,503.00              | TONS     | 14,503.00                 | \$117.00     | \$1,696,851.00                                         |                |
| 0001                                                                        |                                                                          |          | 0330     | 4071005                          | TACK COAT                                                                                | 14,464.00                           | -5,225.00        | 9,239.00               | GAL      | 9,239.00                  | \$3.00       | \$27,717.00                                            |                |
| 0001                                                                        |                                                                          |          | 0340     | 6123000A                         | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                | 2.00                                | 0.00             | 2.00                   | EA       | 2.00                      | \$1,150.00   | \$2,300.00                                             |                |
| 0001                                                                        |                                                                          |          | 0350     | 6161005                          | CONSTRUCTION SIGNS                                                                       | 1,548.00                            | 0.00             | 1,548.00               | SQFT     | 1,548.00                  | \$7.00       | \$10,836.00                                            |                |
| 0001                                                                        |                                                                          |          | 0360     | 6161025                          | CHANNELIZER (TRIM-LINE)                                                                  | 100.00                              | -94.00           | 6.00                   | EA       | 6.00                      | \$18.00      | \$108.00                                               |                |
| 0001                                                                        |                                                                          |          | 0370     | 6181000                          | MOBILIZATION                                                                             | 1.00                                | 0.00             | 1.00                   | LS       | 1.00                      | \$48,500.00  | \$48,500.00                                            |                |
| 0001                                                                        |                                                                          |          | 0380     | 6206000C                         | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 140,015.00                          | 1,069.00         | 141,084.00             | LF       | 141,084.00                | \$0.13       | \$18,340.92                                            |                |
| 0001                                                                        |                                                                          |          | 0390     | 6206001C                         | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 94,287.00                           | -6,305.00        | 87,982.00              | LF       | 87,982.00                 | \$0.13       | \$11,437.66                                            |                |
| 0001                                                                        |                                                                          |          | 0400     | 6221001                          | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 13,104.00                           | -964.00          | 12,140.00              | SQYD     | 12,140.00                 | \$3.40       | \$41,276.00                                            |                |
| 0001                                                                        |                                                                          |          | 0410     | 6224010                          | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 2,664.00                            | 0.00             | 2,664.00               | SQYD     | 2,664.00                  | \$9.35       | \$24,908.40                                            |                |
| Project J2S3338 - Total Value Posted to Date as of Report Generated Date    |                                                                          |          |          |                                  |                                                                                          |                                     |                  |                        |          |                           |              | \$2,017,539.48                                         |                |
| 221118-B01 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |                                  |                                                                                          |                                     |                  |                        |          |                           |              | \$9,732,488.44                                         |                |



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

Report Generated on October 21, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

No Data Available



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project                       | Line         | Description                           | Adjustment Type       | Other Adjustment Type         | Est. Number      | Created Date | Created By    | Amount                                                                                                                | Remarks                                                                                                                                                                                             |
|-------------------------------|--------------|---------------------------------------|-----------------------|-------------------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2P3335                       | 0020         | MISC. AGGREGATE FOR BASE              | Material              |                               | 3                | Sep 18, 2023 | SYSTEM        | (\$36,000.00)                                                                                                         |                                                                                                                                                                                                     |
|                               |              |                                       |                       |                               | 3                | Sep 18, 2023 | SYSTEM        | \$36,000.00                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |              |                                       |                       |                               | 4                | Oct 2, 2023  | SYSTEM        | (\$36,000.00)                                                                                                         |                                                                                                                                                                                                     |
|                               |              |                                       |                       |                               | 4                | Oct 2, 2023  | SYSTEM        | \$36,000.00                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |              |                                       |                       |                               | 5                | Oct 16, 2023 | SYSTEM        | (\$36,000.00)                                                                                                         |                                                                                                                                                                                                     |
|                               |              |                                       |                       |                               | 5                | Oct 16, 2023 | SYSTEM        | \$36,000.00                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |              |                                       |                       |                               | 6                | Nov 2, 2023  | SYSTEM        | (\$36,000.00)                                                                                                         |                                                                                                                                                                                                     |
|                               |              |                                       |                       |                               | 6                | Nov 2, 2023  | SYSTEM        | \$36,000.00                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |              |                                       |                       |                               | 7                | Nov 16, 2023 | SYSTEM        | (\$36,000.00)                                                                                                         |                                                                                                                                                                                                     |
|                               |              |                                       |                       |                               | 7                | Nov 16, 2023 | SYSTEM        | \$36,000.00                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |              |                                       |                       |                               | - Total          |              |               | \$0.00                                                                                                                |                                                                                                                                                                                                     |
|                               |              |                                       |                       |                               | Material - Total |              |               | \$0.00                                                                                                                |                                                                                                                                                                                                     |
|                               | 0020 - Total |                                       |                       | \$0.00                        |                  |              |               |                                                                                                                       |                                                                                                                                                                                                     |
|                               | 0040         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)  | Other Item Adjustment | ACAD                          | 5                | Oct 16, 2023 | stewaj1       | (\$11,161.97)                                                                                                         | AC Index adjustment BP1<br>10-9-23 1506.8 -\$2595.46<br>10-10-23 2421.8 -\$4171.55<br>10-12-23 2551.5 -\$4394.96                                                                                    |
|                               |              |                                       |                       |                               | 6                | Nov 2, 2023  | stewaj1       | (\$5,294.79)                                                                                                          | 10-16-23 1673.2 BP1<br>10-19-23 1400.7 BP1                                                                                                                                                          |
|                               |              |                                       |                       | ACAD - Total                  |                  |              | (\$16,456.76) |                                                                                                                       |                                                                                                                                                                                                     |
|                               |              |                                       |                       | Other Item Adjustment - Total |                  |              | (\$16,456.76) |                                                                                                                       |                                                                                                                                                                                                     |
|                               |              |                                       |                       | 0040 - Total                  |                  |              | (\$16,456.76) |                                                                                                                       |                                                                                                                                                                                                     |
|                               | 0050         | ASPH. CONC. MIXTURE PG 64-22 (SP048F) | Other Item Adjustment | ACAD                          | 4                | Oct 2, 2023  | stewaj1       | (\$11,542.27)                                                                                                         |                                                                                                                                                                                                     |
|                               |              |                                       |                       |                               | 5                | Oct 16, 2023 | stewaj1       | (\$2,247.28)                                                                                                          | AC Index 048<br>10-2-23 -\$2247.28 1063.8 tons                                                                                                                                                      |
| ACAD - Total                  |              |                                       |                       | (\$13,789.55)                 |                  |              |               |                                                                                                                       |                                                                                                                                                                                                     |
| OTHR                          |              |                                       |                       | 5                             | Oct 16, 2023     | stewaj1      | (\$63,750.00) | 1B density 91.4 \$19,125 deduct<br>1E density 91.7 \$12750 deduct<br>1F density 90.2 \$31875 deduct<br>all on 048 mix |                                                                                                                                                                                                     |
|                               |              |                                       |                       | 5                             | Oct 16, 2023     | stewaj1      | \$22,440.00   | Lot #1 SP048 mix Volumetrics Bonus                                                                                    |                                                                                                                                                                                                     |
|                               |              |                                       |                       | 5                             | Oct 16, 2023     | stewaj1      | (\$553.00)    | SP048 IR Deduction<br>9-28-23 -\$105<br>9-29-23 -\$224<br>10-2-23 \$-224                                              |                                                                                                                                                                                                     |
|                               |              |                                       |                       | 5                             | Oct 16, 2023     | stewaj1      | \$3,251.56    | Bonus for Roller information<br>9-28-23 \$1496.09<br>9-29-23 \$978.52<br>10-2-23 \$776.95                             |                                                                                                                                                                                                     |
|                               |              |                                       |                       | 7                             | Nov 16, 2023     | stewaj1      | \$24,968.07   | Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons                                                                           |                                                                                                                                                                                                     |
|                               |              |                                       |                       | 7                             | Nov 16, 2023     | stewaj1      | \$36,619.84   | Volumetrics bonus SP048 23-1 6527.6 tons 104.4%                                                                       |                                                                                                                                                                                                     |
|                               |              |                                       |                       | 8                             | Dec 4, 2023      | stewaj1      | (\$22,440.00) | Correction to fix overpayment of 048 volumetrics.                                                                     |                                                                                                                                                                                                     |
|                               |              |                                       |                       | OTHR - Total                  |                  |              | \$536.47      |                                                                                                                       |                                                                                                                                                                                                     |
| Other Item Adjustment - Total |              |                                       |                       | (\$13,253.08)                 |                  |              |               |                                                                                                                       |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |  |  |  |               |  |
|---------|------|------------------------------------------|-----------------------|-----------------------|-----------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J2P3335 | 0050 | ASPH. CONC. MIXTURE PG 64-22 (SP048F)    | Overrun               | Overrun               | 5               | Oct 16, 2023 | SYSTEM     | (\$16,167.00)  |                                                                                                                                                                                                     |  |  |  |               |  |
|         |      |                                          |                       |                       | 5               | Oct 16, 2023 | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                          |                       |                       | 6               | Nov 2, 2023  | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 6               | Nov 2, 2023  | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                          |                       |                       | 7               | Nov 16, 2023 | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 7               | Nov 16, 2023 | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                          |                       |                       | 8               | Dec 4, 2023  | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 8               | Dec 4, 2023  | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                          |                       |                       | 9               | Dec 18, 2023 | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 9               | Dec 18, 2023 | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                          |                       |                       | 10              | Jan 2, 2024  | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 10              | Jan 2, 2024  | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                          |                       |                       | 11              | Jan 16, 2024 | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 11              | Jan 16, 2024 | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                          |                       |                       | 12              | Feb 1, 2024  | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 12              | Feb 1, 2024  | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                          |                       |                       | 13              | Feb 16, 2024 | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 13              | Feb 16, 2024 | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                          |                       |                       | 14              | Mar 1, 2024  | SYSTEM     | (\$16,167.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                          |                       |                       | 14              | Mar 1, 2024  | SYSTEM     | \$16,167.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                          |                       |                       | Overrun - Total |              |            |                |                                                                                                                                                                                                     |  |  |  | \$0.00        |  |
|         |      |                                          |                       |                       | Overrun - Total |              |            |                |                                                                                                                                                                                                     |  |  |  | \$0.00        |  |
|         |      |                                          |                       |                       | 0050 - Total    |              |            |                |                                                                                                                                                                                                     |  |  |  | (\$13,253.08) |  |
|         | 0060 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment | ACAD                  | 2               | Sep 5, 2023  | stewaj1    | (\$19,136.38)  |                                                                                                                                                                                                     |  |  |  |               |  |
|         |      |                                          |                       |                       | 3               | Sep 18, 2023 | stewaj1    | (\$127,667.32) | 9-5-23/1657.2 9-6-23/1482.1 9-7-23/3121.9 9-8-23/3022.5 9-12-23/2515 9-13-23/2539.5 9-14-23/1201.6 9-15-23/173.1                                                                                    |  |  |  |               |  |
|         |      |                                          |                       |                       | 4               | Oct 2, 2023  | stewaj1    | (\$704.90)     |                                                                                                                                                                                                     |  |  |  |               |  |
|         |      |                                          |                       |                       | 4               | Oct 2, 2023  | stewaj1    | \$101,112.51   | I had to adjust the AC Index due to an error I made on estimate number 0003.                                                                                                                        |  |  |  |               |  |
|         |      |                                          |                       |                       | 5               | Oct 16, 2023 | stewaj1    | (\$16,253.25)  | AC Index SP125<br>10-3-23 -\$4615.56 2731.1 tons<br>10-4-23 -\$4230.92 2503.5 tons<br>10-5-23 -\$3890.89 2302.3 tons<br>10-6-23 -\$3515.88 2080.4 tons                                              |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                 |
|---------|------|-------------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2P3335 | 0060 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD                          | 16          | Apr 2, 2024  | stewaj1    | \$2,162.52    | I took 2162.52 dollars off of line number 0060. This amount should have been taken off of line number 0320. This is to correct that error.                                                              |
|         |      |                                           |                       | ACAD - Total                  |             |              |            | (\$60,486.82) |                                                                                                                                                                                                         |
|         |      |                                           |                       | OTHR                          | 2           | Sep 5, 2023  | stewaj1    | \$20,582.00   | Lot 1 Pay factor 104.1                                                                                                                                                                                  |
|         |      |                                           |                       |                               | 3           | Sep 18, 2023 | stewaj1    | \$9,538.00    | Lot #6                                                                                                                                                                                                  |
|         |      |                                           |                       |                               | 3           | Sep 18, 2023 | stewaj1    | \$13,103.92   | Intelligent Compaction and Infrared Data8-28,8-29,8-30,8-31,9-5,9-6,9-7,9-12,9-13,9-14 Missing 9-8 data                                                                                                 |
|         |      |                                           |                       |                               | 4           | Oct 2, 2023  | stewaj1    | \$37,650.00   | Lots 1-3B SP125 TSR                                                                                                                                                                                     |
|         |      |                                           |                       |                               | 5           | Oct 16, 2023 | stewaj1    | \$49,679.05   | SP125 Volumetric Bonus Lot#7 \$18574 Lot#8 \$12550 Lot#9 \$18555.05                                                                                                                                     |
|         |      |                                           |                       |                               | 5           | Oct 16, 2023 | stewaj1    | \$5,990.68    | Bonus for 125 Roller Info 9-8-23 \$1192.36 10-3-23 \$1332.14 10-4-23 \$1346.00 10-5-23 \$1060.09 10-6-23 \$1060.09                                                                                      |
|         |      |                                           |                       |                               | 5           | Oct 16, 2023 | stewaj1    | \$3,171.00    | 125 bonus IR Info 9-8-23 \$616 10-3-23 \$791 10-4-23 \$693 10-5-23 \$546 10-6-23 \$525                                                                                                                  |
|         |      |                                           |                       |                               | 6           | Nov 2, 2023  | stewaj1    | \$29,333.12   | TSR Bonus Lots 8A-9D                                                                                                                                                                                    |
|         |      |                                           |                       |                               | 7           | Nov 16, 2023 | stewaj1    | \$7,530.00    | Lot 9 SP125 23-2 TSR correction 1st line item adjustment was for 5791 tons. The total for Lot 9 was 7791 tons. Difference of 2000 tons. Dollar amount difference is \$7530 to pay for lot of 7791 tons. |
|         |      |                                           |                       |                               | 7           | Nov 16, 2023 | stewaj1    | \$37,650.00   | Lot 3 SP125 23-2 TSR bonus 103%                                                                                                                                                                         |
|         |      |                                           |                       |                               | 7           | Nov 16, 2023 | stewaj1    | \$37,650.00   | Lot 1 SP125 23-2 TSR bonus 103%                                                                                                                                                                         |
|         |      |                                           |                       |                               | 7           | Nov 16, 2023 | stewaj1    | \$37,650.00   | Lot 2 SP125 23-2 TSR bonus 103%                                                                                                                                                                         |
|         |      |                                           |                       |                               | 8           | Dec 4, 2023  | stewaj1    | (\$15,060.00) | Correction to fix overpayment of SP125 TSR                                                                                                                                                              |
|         |      |                                           |                       |                               | 8           | Dec 4, 2023  | stewaj1    | (\$37,650.00) | Correction to fix double payment of lot1 TSR bonus.                                                                                                                                                     |
|         |      |                                           |                       |                               | 8           | Dec 4, 2023  | stewaj1    | \$134,753.12  | Three 10,000 ton CT(cracking) bonuses, each \$37650 One 5791 ton CT(cracking) bonus for \$21803.12                                                                                                      |
|         |      |                                           |                       | OTHR - Total                  |             |              |            | \$371,570.89  |                                                                                                                                                                                                         |
|         |      |                                           |                       | Other Item Adjustment - Total |             |              |            | \$311,084.07  |                                                                                                                                                                                                         |
|         |      |                                           | Overrun               | Overrun                       | 5           | Oct 16, 2023 | SYSTEM     | (\$18,600.36) |                                                                                                                                                                                                         |
|         |      |                                           |                       |                               | 5           | Oct 16, 2023 | SYSTEM     | \$18,600.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.      |
|         |      |                                           |                       |                               | 6           | Nov 2, 2023  | SYSTEM     | (\$18,600.36) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                       |
|         |      |                                           |                       |                               | 6           | Nov 2, 2023  | SYSTEM     | \$18,600.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.      |
|         |      |                                           |                       |                               | 7           | Nov 16, 2023 | SYSTEM     | (\$18,600.36) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                       |
|         |      |                                           |                       |                               | 7           | Nov 16, 2023 | SYSTEM     | \$18,600.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.      |
|         |      |                                           |                       |                               | 8           | Dec 4, 2023  | SYSTEM     | (\$18,600.36) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                       |
|         |      |                                           |                       |                               | 8           | Dec 4, 2023  | SYSTEM     | \$18,600.36   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.     |





## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project      | Line      | Description                               | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |  |        |  |
|--------------|-----------|-------------------------------------------|-----------------|-----------------------|-----------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J2P3335      | 0060      | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Overrun         | Overrun               | 9               | Dec 18, 2023 | SYSTEM        | (\$18,600.36)                                                                                                                                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |        |  |
|              |           |                                           |                 |                       | 9               | Dec 18, 2023 | SYSTEM        | \$18,600.36                                                                                                                                                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |  |
|              |           |                                           |                 |                       | 10              | Jan 2, 2024  | SYSTEM        | (\$18,600.36)                                                                                                                                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |        |  |
|              |           |                                           |                 |                       | 10              | Jan 2, 2024  | SYSTEM        | \$18,600.36                                                                                                                                                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |        |  |
|              |           |                                           |                 |                       | 11              | Jan 16, 2024 | SYSTEM        | (\$18,600.36)                                                                                                                                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |        |  |
|              |           |                                           |                 |                       | 11              | Jan 16, 2024 | SYSTEM        | \$18,600.36                                                                                                                                                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |        |  |
|              |           |                                           |                 |                       | 12              | Feb 1, 2024  | SYSTEM        | (\$18,600.36)                                                                                                                                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |        |  |
|              |           |                                           |                 |                       | 12              | Feb 1, 2024  | SYSTEM        | \$18,600.36                                                                                                                                                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|              |           |                                           |                 |                       | 13              | Feb 16, 2024 | SYSTEM        | (\$18,600.36)                                                                                                                                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |        |  |
|              |           |                                           |                 |                       | 13              | Feb 16, 2024 | SYSTEM        | \$18,600.36                                                                                                                                                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |        |  |
|              |           |                                           |                 |                       | 14              | Mar 1, 2024  | SYSTEM        | (\$18,599.10)                                                                                                                                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |        |  |
|              |           |                                           |                 |                       | 14              | Mar 1, 2024  | SYSTEM        | \$18,599.10                                                                                                                                                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|              |           |                                           |                 |                       | Overrun - Total |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|              |           |                                           |                 |                       | Overrun - Total |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |  |
| 0060 - Total |           |                                           |                 |                       |                 |              |               | \$311,084.07                                                                                                                                                                                        |                                                                                                                                                                                                     |  |  |        |  |
| 0100         | TACK COAT | Material                                  |                 | 2                     | Sep 5, 2023     | SYSTEM       | (\$24,900.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 2                     | Sep 5, 2023     | SYSTEM       | \$24,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 3                     | Sep 18, 2023    | SYSTEM       | (\$43,851.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 3                     | Sep 18, 2023    | SYSTEM       | \$43,851.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 4                     | Oct 2, 2023     | SYSTEM       | (\$68,628.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 4                     | Oct 2, 2023     | SYSTEM       | \$68,628.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 6                     | Nov 2, 2023     | SYSTEM       | (\$76,539.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 6                     | Nov 2, 2023     | SYSTEM       | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 7                     | Nov 16, 2023    | SYSTEM       | (\$76,539.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 7                     | Nov 16, 2023    | SYSTEM       | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 8                     | Dec 4, 2023     | SYSTEM       | (\$76,539.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 8                     | Dec 4, 2023     | SYSTEM       | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|              |           |                                           |                 | 9                     | Dec 18, 2023    | SYSTEM       | (\$76,539.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project          | Line                   | Description                        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                             |  |        |  |
|------------------|------------------------|------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--|
| J2P3335          | 0100                   | TACK COAT                          | Material        |                       | 9                | Dec 18, 2023 | SYSTEM        | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | 10               | Jan 2, 2024  | SYSTEM        | (\$76,539.00) |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 10               | Jan 2, 2024  | SYSTEM        | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | 11               | Jan 16, 2024 | SYSTEM        | (\$76,539.00) |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 11               | Jan 16, 2024 | SYSTEM        | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | 12               | Feb 1, 2024  | SYSTEM        | (\$76,539.00) |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 12               | Feb 1, 2024  | SYSTEM        | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | 13               | Feb 16, 2024 | SYSTEM        | (\$76,539.00) |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 13               | Feb 16, 2024 | SYSTEM        | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | 14               | Mar 1, 2024  | SYSTEM        | (\$76,539.00) |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 14               | Mar 1, 2024  | SYSTEM        | \$76,539.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | 15               | Mar 18, 2024 | SYSTEM        | (\$68,628.00) |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 15               | Mar 18, 2024 | SYSTEM        | \$68,628.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | - Total          |              |               |               |                                                                                                                                                                                                     |  | \$0.00 |  |
|                  |                        |                                    |                 |                       | Material - Total |              |               |               |                                                                                                                                                                                                     |  | \$0.00 |  |
|                  | 0100 - Total           |                                    |                 |                       |                  |              |               | \$0.00        |                                                                                                                                                                                                     |  |        |  |
|                  | 0200                   | PREF THERMO PVMT MARK, 24 IN WHIT  | Material        |                       | 8                | Dec 4, 2023  | SYSTEM        | (\$2,880.00)  |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 8                | Dec 4, 2023  | SYSTEM        | \$2,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | 9                | Dec 18, 2023 | SYSTEM        | (\$2,880.00)  |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 9                | Dec 18, 2023 | SYSTEM        | \$2,880.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | - Total          |              |               |               |                                                                                                                                                                                                     |  | \$0.00 |  |
|                  |                        |                                    |                 |                       | Material - Total |              |               |               |                                                                                                                                                                                                     |  | \$0.00 |  |
|                  | 0200 - Total           |                                    |                 |                       |                  |              |               | \$0.00        |                                                                                                                                                                                                     |  |        |  |
|                  | 0210                   | PREF THERMO PVMT MARK, LT/RT ARROW | Material        |                       | 8                | Dec 4, 2023  | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 8                | Dec 4, 2023  | SYSTEM        | \$5,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
|                  |                        |                                    |                 |                       | 9                | Dec 18, 2023 | SYSTEM        | (\$5,700.00)  |                                                                                                                                                                                                     |  |        |  |
|                  |                        |                                    |                 |                       | 9                | Dec 18, 2023 | SYSTEM        | \$5,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |        |  |
| - Total          |                        |                                    |                 |                       |                  |              | \$0.00        |               |                                                                                                                                                                                                     |  |        |  |
| Material - Total |                        |                                    |                 |                       |                  |              | \$0.00        |               |                                                                                                                                                                                                     |  |        |  |
| 0210 - Total     |                        |                                    |                 |                       |                  |              | \$0.00        |               |                                                                                                                                                                                                     |  |        |  |
| 0220             | 4 IN. WHITE WATERBORNE | Material                           |                 | 8                     | Dec 4, 2023      | SYSTEM       | (\$26,553.54) |               |                                                                                                                                                                                                     |  |        |  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project         | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|-----------------|--------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2P3335         | 0220         | PAVEMENT MARKING                         | Material        |                       | 8                | Dec 4, 2023  | SYSTEM     | \$26,553.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                 |              |                                          |                 |                       | 9                | Dec 18, 2023 | SYSTEM     | (\$26,553.54) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 9                | Dec 18, 2023 | SYSTEM     | \$26,553.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                 |              |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 0220 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 | 0230         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 8                | Dec 4, 2023  | SYSTEM     | (\$14,658.54) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 8                | Dec 4, 2023  | SYSTEM     | \$14,658.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                 |              |                                          |                 |                       | 9                | Dec 18, 2023 | SYSTEM     | (\$14,658.54) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 9                | Dec 18, 2023 | SYSTEM     | \$14,658.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                 |              |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 | 0230 - Total |                                          |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                      |
|                 | 0240         | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | Material        |                       | 8                | Dec 4, 2023  | SYSTEM     | (\$1,440.00)  |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 8                | Dec 4, 2023  | SYSTEM     | \$1,440.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                 |              |                                          |                 |                       | 9                | Dec 18, 2023 | SYSTEM     | (\$1,440.00)  |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 9                | Dec 18, 2023 | SYSTEM     | \$1,440.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                 |              |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|                 | 0240 - Total |                                          |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                      |
| J2P3335 - Total |              |                                          |                 |                       |                  |              |            | \$281,374.23  |                                                                                                                                                                                                      |
| J2S3338         | 0300         | MISC. AGGREGATE FOR BASE                 | Material        |                       | 2                | Sep 5, 2023  | SYSTEM     | (\$94,500.00) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 3                | Sep 18, 2023 | SYSTEM     | (\$94,500.00) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 3                | Sep 18, 2023 | SYSTEM     | \$94,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                 |              |                                          |                 |                       | 4                | Oct 2, 2023  | SYSTEM     | (\$94,500.00) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 4                | Oct 2, 2023  | SYSTEM     | \$94,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                 |              |                                          |                 |                       | 5                | Oct 16, 2023 | SYSTEM     | (\$94,500.00) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 5                | Oct 16, 2023 | SYSTEM     | \$94,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                 |              |                                          |                 |                       | 6                | Nov 2, 2023  | SYSTEM     | (\$94,500.00) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 6                | Nov 2, 2023  | SYSTEM     | \$94,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                 |              |                                          |                 |                       | 7                | Nov 16, 2023 | SYSTEM     | (\$94,500.00) |                                                                                                                                                                                                      |
|                 |              |                                          |                 |                       | 7                | Nov 16, 2023 | SYSTEM     | \$94,500.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project | Line | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|-------------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2S3338 | 0300 | MISC. AGGREGATE FOR BASE                  | Material                      |                       |             | 2023         |            |               | Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.                                                                        |
|         |      |                                           | - Total                       |                       |             |              |            | (\$94,500.00) |                                                                                                                                                                                                     |
|         |      |                                           | Material - Total              |                       |             |              |            | (\$94,500.00) |                                                                                                                                                                                                     |
|         |      |                                           | MaterialCredit                |                       | 3           | Sep 18, 2023 | SYSTEM     | \$94,500.00   |                                                                                                                                                                                                     |
|         |      |                                           | - Total                       |                       |             |              |            | \$94,500.00   |                                                                                                                                                                                                     |
|         |      |                                           | MaterialCredit - Total        |                       |             |              |            | \$94,500.00   |                                                                                                                                                                                                     |
|         |      |                                           | 0300 - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0310 | GRAVEL (A) OR CRUSHED STONE (B)           | Material                      |                       | 2           | Sep 5, 2023  | SYSTEM     | (\$25,050.00) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 3           | Sep 18, 2023 | SYSTEM     | (\$25,050.00) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 3           | Sep 18, 2023 | SYSTEM     | \$25,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                           |                               |                       | 4           | Oct 2, 2023  | SYSTEM     | (\$25,050.00) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 4           | Oct 2, 2023  | SYSTEM     | \$25,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                           |                               |                       | 5           | Oct 16, 2023 | SYSTEM     | (\$25,050.00) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 5           | Oct 16, 2023 | SYSTEM     | \$25,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                           |                               |                       | 6           | Nov 2, 2023  | SYSTEM     | (\$25,050.00) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 7           | Nov 16, 2023 | SYSTEM     | (\$25,050.00) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 7           | Nov 16, 2023 | SYSTEM     | \$25,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                           | - Total                       |                       |             |              |            | (\$50,100.00) |                                                                                                                                                                                                     |
|         |      |                                           | Material - Total              |                       |             |              |            | (\$50,100.00) |                                                                                                                                                                                                     |
|         |      |                                           | MaterialCredit                |                       | 3           | Sep 18, 2023 | SYSTEM     | \$25,050.00   |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 7           | Nov 16, 2023 | SYSTEM     | \$25,050.00   |                                                                                                                                                                                                     |
|         |      |                                           | - Total                       |                       |             |              |            | \$50,100.00   |                                                                                                                                                                                                     |
|         |      |                                           | MaterialCredit - Total        |                       |             |              |            | \$50,100.00   |                                                                                                                                                                                                     |
|         |      |                                           | 0310 - Total                  |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0320 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Other Item Adjustment         | ACAD                  | 1           | Aug 16, 2023 | stewaj1    | (\$23,761.60) | 8-7-23(\$4142.17) 8-8-23(\$5019.48) 8-9-23(\$865.33) 8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38) 8-15-23(\$3809.88)                                                                    |
|         |      |                                           |                               |                       | 16          | Apr 2, 2024  | stewaj1    | (\$2,162.52)  | I took 2162.52 dollars off of line number 0060. This amount should have been taken off of line number 0320. This is to correct that error.                                                          |
|         |      |                                           | ACAD - Total                  |                       |             |              |            | (\$25,924.12) |                                                                                                                                                                                                     |
|         |      |                                           | Other Item Adjustment - Total |                       |             |              |            | (\$25,924.12) |                                                                                                                                                                                                     |
|         |      |                                           | Overrun                       | Overrun               | 2           | Sep 5, 2023  | SYSTEM     | (\$32,104.80) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 2           | Sep 5, 2023  | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                           |                               |                       | 3           | Sep 18, 2023 | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |
|         |      |                                           |                               |                       | 3           | Sep 18, 2023 | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                           |                               |                       | 4           | Oct 2, 2023  | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |  |  |  |               |  |
|---------|------|-------------------------------------------|-----------------|-----------------------|-----------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------|--|
| J2S3338 | 0320 | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | Overrun         | Overrun               | 4               | Oct 2, 2023  | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | 5               | Oct 16, 2023 | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 5               | Oct 16, 2023 | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | 6               | Nov 2, 2023  | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 6               | Nov 2, 2023  | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | 7               | Nov 16, 2023 | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 7               | Nov 16, 2023 | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | 8               | Dec 4, 2023  | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 8               | Dec 4, 2023  | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                           |                 |                       | 9               | Dec 18, 2023 | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 9               | Dec 18, 2023 | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                           |                 |                       | 10              | Jan 2, 2024  | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 10              | Jan 2, 2024  | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | 11              | Jan 16, 2024 | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 11              | Jan 16, 2024 | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | 12              | Feb 1, 2024  | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 12              | Feb 1, 2024  | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | 13              | Feb 16, 2024 | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 13              | Feb 16, 2024 | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | 14              | Mar 1, 2024  | SYSTEM     | (\$32,104.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |  |               |  |
|         |      |                                           |                 |                       | 14              | Mar 1, 2024  | SYSTEM     | \$32,104.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                           |                 |                       | Overrun - Total |              |            |               |                                                                                                                                                                                                     |  |  |  | \$0.00        |  |
|         |      |                                           |                 |                       | Overrun - Total |              |            |               |                                                                                                                                                                                                     |  |  |  | \$0.00        |  |
|         |      |                                           |                 |                       | 0320 - Total    |              |            |               |                                                                                                                                                                                                     |  |  |  | (\$25,924.12) |  |
|         | 0380 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING   | Material        |                       | 8               | Dec 4, 2023  | SYSTEM     | (\$18,201.95) |                                                                                                                                                                                                     |  |  |  |               |  |
|         |      |                                           |                 |                       | 8               | Dec 4, 2023  | SYSTEM     | \$18,201.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                           |                 |                       | 9               | Dec 18, 2023 | SYSTEM     | (\$18,201.95) |                                                                                                                                                                                                     |  |  |  |               |  |
|         |      |                                           |                 |                       | 9               | Dec 18, 2023 | SYSTEM     | \$18,201.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 221118-B01

| Project | Line            | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|-----------------|------------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J2S3338 | 0380            | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material         | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |                 |                                          | Material - Total |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         |                 |                                          | 0380 - Total     |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0390            | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material         |                       | 8           | Dec 4, 2023  | SYSTEM     | (\$11,437.66) |                                                                                                                                                                                                      |
|         |                 |                                          |                  |                       | 8           | Dec 4, 2023  | SYSTEM     | \$11,437.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                 |                                          |                  |                       | 9           | Dec 18, 2023 | SYSTEM     | (\$11,437.66) |                                                                                                                                                                                                      |
|         |                 |                                          |                  |                       | 9           | Dec 18, 2023 | SYSTEM     | \$11,437.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |                 |                                          |                  | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |                 |                                          |                  | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |                 |                                          | 0390 - Total     |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | J2S3338 - Total |                                          |                  |                       |             |              |            | (\$25,924.12) |                                                                                                                                                                                                      |
|         | Overall - Total |                                          |                  |                       |             |              |            | \$255,450.11  |                                                                                                                                                                                                      |



Contract Adjustments for Contract - 221118-B01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date      | Created By | Comments                                                                                                                    |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|
| 17              | J2P3335 | Incentive                 | ABIR                  | \$132,378.48      | 100                              | May 16, 2024      | stewaj1    |                                                                                                                             |
| 17 - Total      |         |                           |                       | \$132,378.48      |                                  |                   |            |                                                                                                                             |
| 18              | J2P3335 | Other Contract Adjustment | ABIR                  | (\$20.06)         | 100                              | November 19, 2024 | stewaj1    | After reviewing the IRI information I found an error in the initial calculations. This adjustment is to correct that error. |
| 18 - Total      |         |                           |                       | (\$20.06)         |                                  |                   |            |                                                                                                                             |
| Overall - Total |         |                           |                       | \$132,358.42      |                                  |                   |            |                                                                                                                             |