



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: June 27, 2025

|                                    |                                  |                                                      |                                          |                                        |                                                   |                                                |                                                  |
|------------------------------------|----------------------------------|------------------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|
| <b>Final Estimate Number</b><br>24 | <b>Contract ID</b><br>230519-G04 | <b>Prime Contractor</b><br>Hartman and Company, Inc. | <b>Pay Period Start</b><br>April 2, 2025 | <b>Pay Period End</b><br>June 27, 2025 | <b>Original Contract Amount</b><br>\$1,877,772.09 | <b>Net Change Order Amount</b><br>\$170,568.50 | <b>Current Contract Amount</b><br>\$2,048,340.59 |
|------------------------------------|----------------------------------|------------------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| July 1, 2025         | Generated and Approved (and should be considered Draft) at the Project Office Level by   | clarkd4        |
| August 14, 2025      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1        |
| August 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, 2024                | November 1, 2024               | September 13, 2024            | 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 9, 2025                    | July 9, 2025                   |                                  |
| Awarded Date                 | June 7, 2023                    | June 7, 2023                   |                                  |
| Letting Date                 | May 19, 2023                    | May 19, 2023                   |                                  |
| Notice to Proceed Date       | July 10, 2023                   | July 10, 2023                  |                                  |
| Work Began Date              | September 18, 2023              | September 18, 2023             |                                  |

| Contract Total Pay For Estimate No. 24       |                     |                |                |
|----------------------------------------------|---------------------|----------------|----------------|
|                                              | This Estimate       | Previous       | To Date        |
| 230519-G04                                   |                     |                |                |
| Total Posted Items Pay                       | \$0.00              | \$2,048,340.60 | \$2,048,340.60 |
| Gross Item Adjustments                       | \$0.00              | \$17,447.66    | \$17,447.66    |
| Incentive                                    | \$0.00              | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | (\$9,379.33)        | \$0.00         | (\$9,379.33)   |
|                                              |                     | \$2,065,788.26 | \$2,056,408.93 |
| <b>Contract Total Payable This Estimate:</b> | <b>(\$9,379.33)</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        |
|----------------|---------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|
| J8S3194        | Other Contract Adjustment | clarkd4          | The contract had a goal of 1 trainee at 1000 hours. No trainee hours were completed. Liquidated damages in the amount of \$20/hour deficient are being applied per the JSPs. (1000 hrs * -\$20/hr = - \$20,000) | 100                | (\$20,000.00) |
| J8S3194        | Other Contract Adjustment | freibj1          | Job Number: J8S3194<br>Line No. 0140 - TYPE A2 SHOULDER<br>741 SY of A2 shoulder (5.75") laid<br><br>SP095 23-40 Lot 1<br>(1.75/5.75)* 741SY = 225.5 SY @ \$32.78/SY<br>TSR Bonus = 103% or \$221.78            | 100                | \$221.78      |
| J8S3194        | Other Contract Adjustment | freibj1          | Job Number: J8S3194<br>Line No. 0150 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)<br><br>SP095 23-40 Lot 1<br>232.3 ton of SP125 laid @ \$100.45/ton<br>TSR Bonus = 103% or                               | 100                | \$700.04      |



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| <b>Final Estimate Number</b><br>24 | <b>Contract ID</b><br>230519-G04 | <b>Prime Contractor</b><br>Hartman and Company, Inc. | <b>Pay Period Start</b><br>April 2, 2025                                                                                                                                                                                                             | <b>Pay Period End</b><br>June 27, 2025 | <b>Original Contract Amount</b><br>\$1,877,772.09 | <b>Net Change Order Amount</b><br>\$170,568.50 | <b>Current Contract Amount</b><br>\$2,048,340.59 |
|------------------------------------|----------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|
| Project Number                     | Adj Type                         | System Generated                                     | Comments                                                                                                                                                                                                                                             | Project Percentage                     | Amount                                            |                                                |                                                  |
|                                    |                                  |                                                      | \$700.04                                                                                                                                                                                                                                             |                                        |                                                   |                                                |                                                  |
| J8S3194                            | Other Contract Adjustment        | freibj1                                              | Job Number: J8S3194<br>Line No. 0170 - 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C<br>955SY of full depth 11" pavement laid.<br><br>SP095 23-40 Lot 1<br>1.75" of SP095<br>(1.75/11)*955 = 151.93 SY at \$78.43/SY<br>TSR Bonus = 103% or \$357.48 | 100                                    | \$357.48                                          |                                                |                                                  |
| J8S3194                            | Other Contract Adjustment        | freibj1                                              | Job Number: J8S3194<br>Line No. 0180 - MISC. OPTIONAL PAVEMENT<br>1505 SY of full depth (11") pavement laid<br>SP095 23-40 Lot 1<br>1.75" of SP095<br>(1.75/11)*1505SY = 239.43 SY @ \$62.53/SY<br>TSR Bonus = 103% or \$449.15                      | 100                                    | \$449.15                                          |                                                |                                                  |
| J8S3194                            | Other Contract Adjustment        | freibj1                                              | Job Number: J8S3194<br>Line No. 5006 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)<br><br>SP095 23-40 Lot 1<br>135.3 ton of SP095 laid at \$111/ton<br>TSR Bonus = 103% or \$450.55                                                             | 100                                    | \$450.55                                          |                                                |                                                  |
| J8S3194                            | Other Contract Adjustment        | freibj1                                              | Job Number: J8S3194<br>Line No. 0140 - TYPE A2 SHOULDER<br><br>SP250 21-75 Lot 1<br><br>TSR Bonus = 103% or \$506.92                                                                                                                                 | 100                                    | \$506.92                                          |                                                |                                                  |
| J8S3194                            | Other Contract Adjustment        | freibj1                                              | Job Number: J8S3194<br>Line No. 0160 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250 MIX)<br><br>SP250 21-75 Lot 1<br>78.9 ton of SP250 laid @ \$137.93/ton<br>TSR Bonus = 103% or \$326.48                                                             | 100                                    | \$326.48                                          |                                                |                                                  |
| J8S3194                            | Other Contract Adjustment        | freibj1                                              | Job Number: J8S3194<br>Line No. 0170 - 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C<br>955 SY of full depth (11") pavement laid<br><br>SP250 21-75 Lot 1<br>9.25" of SP250 laid<br>(9.25/11)*955SY = 803.07 SY @ \$78.43/SY<br>TSR Bonus = 103% or  | 100                                    | \$1,889.54                                        |                                                |                                                  |



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| <b>Final Estimate Number</b><br><b>24</b>                                                                                      | <b>Contract ID</b><br><b>Prime Contractor</b> | 230519-G04<br>Hartman and Company, Inc. | <b>Pay Period Start</b><br><b>Pay Period End</b>                                                                                                                                                                                  | April 2, 2025<br>June 27, 2025 | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$1,877,772.09<br>\$170,568.50<br>\$2,048,340.59 |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|
| Project Number                                                                                                                 | Adj Type                                      | System Generated                        | Comments                                                                                                                                                                                                                          | Project Percentage             | Amount                                                                                              |                                                  |
|                                                                                                                                |                                               |                                         | \$1,889.54                                                                                                                                                                                                                        |                                |                                                                                                     |                                                  |
| J8S3194                                                                                                                        | Other Contract Adjustment                     | freibj1                                 | Job Number: J8S3194<br>Line No. 0180 - MISC.<br>OPTIONAL PAVEMENT<br>1505 SY of full depth (11")<br>pavement laid<br><br>SP250 21-75 Lot 1<br>(9.25/11)*1505 SY = 1256.57<br>SY @ \$62.53/SY<br>TSR Bonus = 103% or<br>\$2,374.08 | 100                            | \$2,374.08                                                                                          |                                                  |
| J8S3194                                                                                                                        | Other Contract Adjustment                     | freibj1                                 | Job Number: J8S3194<br>Line No. 5004 - ASPHALTIC<br>CONCRETE MIXTURE PG<br>64-22 (SP250C MIX)<br><br>SP250 21-75E Lot 1<br>Line 5004 - 1004.4 tons laid at<br>\$111/ton<br>TSR Bonus = 103% =<br>\$3,344.65                       | 100                            | \$3,344.65                                                                                          |                                                  |
| <b>Project J8S3194 - Total</b>                                                                                                 |                                               |                                         |                                                                                                                                                                                                                                   |                                |                                                                                                     | <b>(\$9,379.33)</b>                              |
| Overall - Total      These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments |                                               |                                         |                                                                                                                                                                                                                                   |                                |                                                                                                     | <b>(\$9,379.33)</b>                              |
| <b>Line Item Adjustments This Estimate</b>                                                                                     |                                               |                                         |                                                                                                                                                                                                                                   |                                |                                                                                                     |                                                  |



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

Report Generated on August 21, 2025

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                   |                |        |                                                               |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------|--------|---------------------------------------------------------------|--|---------------|----------|---------|-----------------|--------|----------------|----------------|------------------------|--------|-------------|-------------|----------------|--------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------------|--------|--------------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Project Description               | Route          | County | Location of Work                                              |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |
| J8S3194                      | FAS S603(73)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Grading, paving, drainage and ADA | ZZ             | GREENE | on Route ZZ near Wilson's Creek Boulevard and County Road 182 |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                   |                |        |                                                               |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |
| J8S3194                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$2,048,340.60</td><td>\$2,048,340.60</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$17,447.66</td><td>\$17,447.66</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,065,788.26</td><td>\$2,065,788.26</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>(\$9,379.33)</td><td>\$0.00</td><td>(\$9,379.33)</td></tr></table> |                                   |                |        |                                                               |  | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$2,048,340.60 | \$2,048,340.60 | Gross Item Adjustments | \$0.00 | \$17,447.66 | \$17,447.66 | Gross Item Pay | \$0.00 | \$2,065,788.26 | \$2,065,788.26 | 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 | (\$9,379.33) | \$0.00 | (\$9,379.33) |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Previous                          | To Date        |        |                                                               |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |
| Posted Item Pay              | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$2,048,340.60                    | \$2,048,340.60 |        |                                                               |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |
| Gross Item Adjustments       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$17,447.66                       | \$17,447.66    |        |                                                               |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |
| Gross Item Pay               | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$2,065,788.26                    | \$2,065,788.26 |        |                                                               |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |
| 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   | (\$9,379.33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$0.00                            | (\$9,379.33)   |        |                                                               |  |               |          |         |                 |        |                |                |                        |        |             |             |                |        |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |              |        |              |



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

Report Generated on August 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 August 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) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 230519-G04  | J8S3194     | 0001     | 0010     | 1041000   | TEMPORARY SURFACING                                                                   | 66.00        | 0.00             | 66.00                  | CUYD | 66.00                     | \$50.00      | \$3,300.00                                             |
|             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$10,000.00  | \$10,000.00                                            |
|             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$45,000.00  | \$45,000.00                                            |
|             |             | 0001     | 0040     | 2035000   | UNCLASSIFIED EXCAVATION                                                               | 3,465.00     | 150.00           | 3,615.00               | CUYD | 3,615.00                  | \$12.13      | \$43,849.95                                            |
|             |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE                                                                   | 4,211.00     | 0.00             | 4,211.00               | CUYD | 4,211.00                  | \$14.42      | \$60,722.62                                            |
|             |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT                                                                 | 2,476.00     | 0.00             | 2,476.00               | CUYD | 2,476.00                  | \$4.48       | \$11,092.48                                            |
|             |             | 0001     | 0070     | 2037075   | COMPACTING IN CUT                                                                     | 7.20         | 0.00             | 7.20                   | STA  | 7.20                      | \$1,167.86   | \$8,408.59                                             |
|             |             | 0001     | 0080     | 2063000   | CLASS 3 EXCAVATION                                                                    | 811.00       | 0.00             | 811.00                 | CUYD | 811.00                    | \$15.54      | \$12,602.94                                            |
|             |             | 0001     | 0090     | 2071000   | LINEAR GRADING CLASS 1                                                                | 0.60         | 0.00             | 0.60                   | STA  | 0.60                      | \$2,309.53   | \$1,385.72                                             |
|             |             | 0001     | 0100     | 2079903   | MISC.LINEAR GRADING FOR ADA                                                           | 1,743.00     | 300.00           | 2,043.00               | LF   | 2,043.00                  | \$13.90      | \$28,397.70                                            |
|             |             | 0001     | 0110     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 1,816.00     | 0.00             | 1,816.00               | SQYD | 1,816.00                  | \$13.13      | \$23,844.08                                            |
|             |             | 0001     | 0120     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 197.00       | 0.00             | 197.00                 | SQYD | 197.00                    | \$13.74      | \$2,706.78                                             |
|             |             | 0001     | 0130     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                               | 5,977.00     | -1,436.00        | 4,541.00               | SQYD | 4,541.00                  | \$14.08      | \$63,937.28                                            |
|             |             | 0001     | 0140     | 4010150   | TYPE A2 SHOULDER                                                                      | 741.00       | 0.00             | 741.00                 | SQYD | 741.00                    | \$32.78      | \$24,289.98                                            |
|             |             | 0001     | 0150     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                      | 232.30       | 0.00             | 232.30                 | TONS | 232.30                    | \$100.45     | \$23,334.54                                            |
|             |             | 0001     | 0160     | 4030308   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250C MIX)                                      | 78.90        | 0.00             | 78.90                  | TONS | 78.90                     | \$137.93     | \$10,882.68                                            |
|             |             | 0001     | 0170     | 4030404   | 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C                                         | 955.00       | 0.00             | 955.00                 | SQYD | 955.00                    | \$78.43      | \$74,900.65                                            |
|             |             | 0001     | 0180     | 4039905   | MISC.OPTIONAL PAVEMENT                                                                | 2,941.00     | -1,436.00        | 1,505.00               | SQYD | 1,505.00                  | \$62.53      | \$94,107.65                                            |
|             |             | 0001     | 0190     | 4071005   | TACK COAT                                                                             | 252.00       | 431.00           | 683.00                 | GAL  | 683.00                    | \$2.58       | \$1,762.14                                             |
|             |             | 0001     | 0200     | 4134000   | BITUMINOUS FOG SEAL                                                                   | 69.00        | 57.00            | 126.00                 | GAL  | 126.00                    | \$21.36      | \$2,691.36                                             |
|             |             | 0001     | 0210     | 5029905   | MISC.TRUCK APRON                                                                      | 470.00       | 0.00             | 470.00                 | SQYD | 470.00                    | \$146.74     | \$68,967.80                                            |
|             |             | 0001     | 0220     | 6039903   | WATER                                                                                 | 112.00       | 48.00            | 160.00                 | LF   | 160.00                    | \$628.74     | \$100,598.40                                           |
|             |             | 0001     | 0230     | 6044011   | PIPE COLLAR, TYPE A                                                                   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,058.17   | \$3,174.51                                             |
|             |             | 0001     | 0240     | 6079901   | MISC.GATE STRUCTURE                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$69,407.50  | \$69,407.50                                            |
|             |             | 0001     | 0250     | 6081010   | CONCRETE CURB RAMP                                                                    | 133.50       | 0.00             | 133.50                 | SQYD | 133.50                    | \$102.00     | \$13,617.00                                            |
|             |             | 0001     | 0260     | 6081012   | TRUNCATED DOMES                                                                       | 162.00       | 0.00             | 162.00                 | SQFT | 162.00                    | \$24.69      | \$3,999.78                                             |
|             |             | 0001     | 0270     | 6083004   | 4 IN. CONCRETE MEDIAN STRIP                                                           | 872.70       | 0.00             | 872.70                 | SQYD | 872.70                    | \$59.84      | \$52,222.37                                            |
|             |             | 0001     | 0280     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                                                           | 717.10       | 0.00             | 717.10                 | SQYD | 717.10                    | \$87.17      | \$62,509.61                                            |
|             |             | 0001     | 0290     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 197.00       | 22.50            | 219.50                 | SQYD | 219.50                    | \$84.60      | \$18,569.70                                            |
|             |             | 0001     | 0300     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 1,681.90     | 0.00             | 1,681.90               | SQYD | 1,681.90                  | \$47.93      | \$80,613.47                                            |
|             |             | 0001     | 0310     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 388.00       | -75.00           | 313.00                 | LF   | 313.00                    | \$53.41      | \$16,717.33                                            |
|             |             | 0001     | 0320     | 6091052   | CURB AND GUTTER TYPE B                                                                | 1,541.00     | 0.00             | 1,541.00               | LF   | 1,541.00                  | \$34.79      | \$53,611.39                                            |
|             |             | 0001     | 0330     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                         | 313.00       | 75.00            | 388.00                 | LF   | 388.00                    | \$27.29      | \$10,588.52                                            |
|             |             | 0001     | 0340     | 6097000   | ROCK LINING                                                                           | 8.00         | 253.00           | 261.00                 | CUYD | 261.00                    | \$116.71     | \$30,461.31                                            |
|             |             | 0001     | 0350     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                             | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$2,189.09   | \$0.00                                                 |
|             |             | 0001     | 0360     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                       | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$375.67     | \$4,508.04                                             |
|             |             | 0001     | 0370     | 6143020   | CURB INLET                                                                            | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$6,884.51   | \$82,614.12                                            |
|             |             | 0001     | 0380     | 6161005   | CONSTRUCTION SIGNS                                                                    | 827.00       | 17.00            | 844.00                 | SQFT | 844.00                    | \$8.00       | \$6,752.00                                             |
|             |             | 0001     | 0390     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                          | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$100.00     | \$200.00                                               |
|             |             | 0001     | 0400     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 200.00       | 58.00            | 258.00                 | EA   | 258.00                    | \$20.00      | \$5,160.00                                             |
|             |             | 0001     | 0410     | 6161040   | FLASHING ARROW PANEL                                                                  | 4.00         | -4.00            | 0.00                   | EA   | 0.00                      | \$1,500.00   | \$0.00                                                 |
|             |             | 0001     | 0420     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$5,000.00   | \$20,000.00                                            |
|             |             | 0001     | 0430     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | 8.00         | -6.00            | 2.00                   | EA   | 2.00                      | \$1,500.00   | \$3,000.00                                             |
|             |             | 0001     | 0440     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$163,048.51 | \$163,048.51                                           |
|             |             | 0001     | 0450     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 4.00         | -3.00            | 1.00                   | EA   | 1.00                      | \$600.00     | \$600.00                                               |
|             |             | 0001     | 0460     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 181.00       | -84.00           | 97.00                  | LF   | 97.00                     | \$45.00      | \$4,365.00                                             |
|             |             | 0001     | 0470     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 60.00        | -25.00           | 35.00                  | LF   | 35.00                     | \$45.00      | \$1,575.00                                             |
|             |             | 0001     | 0480     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 15.00        | 3.00             | 18.00                  | EA   | 18.00                     | \$275.00     | \$4,950.00                                             |
|             |             | 0001     | 0490     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES           | 28.00        | 5.00             | 33.00                  | EA   | 33.00                     | \$48.00      | \$1,584.00                                             |
|             |             | 0001     | 0500     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 2,461.00     | 97.00            | 2,558.00               | LF   | 2,558.00                  | \$0.50       | \$1,279.00                                             |
|             |             | 0001     | 0510     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 7,586.00     | -3,469.00        | 4,117.00               | LF   | 4,117.00                  | \$0.50       | \$2,058.50                                             |
|             |             | 0001     | 0520     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 46.00        | -46.00           | 0.00                   | LF   | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0530     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF                                        | 2,279.00     | 800.00           | 3,079.00               | SQYD | 3,079.00                  | \$8.99       | \$27,680.21                                            |



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

Report Generated on August 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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 230519-G04  | J8S3194     |          |          |           | SURFACING (3 IN. THICK OR LESS)                                    |              |                  |                        |      |                           |             |                                                        |
|             |             | 0001     | 0540     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$22,945.00 | \$22,945.00                                            |
|             |             | 0001     | 0550     | 7250315A  | 15 IN. PIPE GROUP B                                                | 106.00       | 0.00             | 106.00                 | LF   | 106.00                    | \$101.43    | \$10,751.58                                            |
|             |             | 0001     | 0560     | 7250318A  | 18 IN. PIPE GROUP B                                                | 529.00       | 0.00             | 529.00                 | LF   | 529.00                    | \$71.97     | \$38,072.13                                            |
|             |             | 0001     | 0570     | 7261018   | 18 IN. PIPE GROUP A                                                | 22.00        | 0.00             | 22.00                  | LF   | 22.00                     | \$78.76     | \$1,732.72                                             |
|             |             | 0001     | 0580     | 7261036   | 36 IN. PIPE GROUP A                                                | 91.00        | 0.00             | 91.00                  | LF   | 91.00                     | \$206.04    | \$18,749.64                                            |
|             |             | 0001     | 0590     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT                            | 8.00         | 0.00             | 8.00                   | FT   | 8.00                      | \$963.15    | \$7,705.20                                             |
|             |             | 0001     | 0600     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                            | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$2,109.47  | \$10,547.35                                            |
|             |             | 0001     | 0610     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$648.01    | \$1,296.02                                             |
|             |             | 0001     | 0620     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$669.04    | \$1,338.08                                             |
|             |             | 0001     | 0630     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,184.53  | \$2,184.53                                             |
|             |             | 0001     | 0640     | 8025006   | MULCHING                                                           | 1.50         | 2.20             | 3.70                   | ACRE | 3.70                      | \$2,150.00  | \$7,955.00                                             |
|             |             | 0001     | 0650     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                      | 615.00       | -615.00          | 0.00                   | SQYD | 0.00                      | \$10.00     | \$0.00                                                 |
|             |             | 0001     | 0660     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 1.50         | -0.80            | 0.70                   | ACRE | 0.70                      | \$2,150.00  | \$1,505.00                                             |
|             |             | 0001     | 0670     | 8052000A  | SEEDING - WARM SEASON GRASSES                                      | 0.20         | -0.20            | 0.00                   | ACRE | 0.00                      | \$15,000.00 | \$0.00                                                 |
|             |             | 0001     | 0680     | 8061005   | ROCK DITCH CHECK                                                   | 540.00       | -82.00           | 458.00                 | LF   | 458.00                    | \$12.50     | \$5,725.00                                             |
|             |             | 0001     | 0690     | 8061007A  | CURB INLET CHECK                                                   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$150.00    | \$1,800.00                                             |
|             |             | 0001     | 0700     | 8061016   | SEDIMENT REMOVAL                                                   | 79.00        | 26.00            | 105.00                 | CUYD | 105.00                    | \$21.89     | \$2,298.45                                             |
|             |             | 0001     | 0710     | 8061019   | SILT FENCE                                                         | 1,274.00     | -49.00           | 1,225.00               | LF   | 1,225.00                  | \$3.00      | \$3,675.00                                             |
|             |             | 0020     | 0720     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                  | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$4,600.00  | \$55,200.00                                            |
|             |             | 0020     | 0730     | 9011104   | BRACKET ARM, 4 FT. OR 1.2 M                                        | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$655.00    | \$7,860.00                                             |
|             |             | 0020     | 0740     | 9011313   | LUMINAIRE, LED-C                                                   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$600.00    | \$7,200.00                                             |
|             |             | 0020     | 0750     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$8,395.00  | \$8,395.00                                             |
|             |             | 0020     | 0760     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH                                    | 136.00       | 0.00             | 136.00                 | LF   | 136.00                    | \$31.25     | \$4,250.00                                             |
|             |             | 0020     | 0770     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                       | 70.00        | 0.00             | 70.00                  | LF   | 70.00                     | \$42.50     | \$2,975.00                                             |
|             |             | 0020     | 0780     | 9015010   | TRENCHING TYPE I                                                   | 1,090.00     | 0.00             | 1,090.00               | LF   | 1,090.00                  | \$7.50      | \$8,175.00                                             |
|             |             | 0020     | 0790     | 9016120   | PULL BOX, CONCRETE, STANDARD                                       | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$3,565.00  | \$21,390.00                                            |
|             |             | 0020     | 0800     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                           | 460.00       | 0.00             | 460.00                 | LF   | 460.00                    | \$1.75      | \$805.00                                               |
|             |             | 0020     | 0810     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 1,200.00     | 0.00             | 1,200.00               | LF   | 1,200.00                  | \$1.35      | \$1,620.00                                             |
|             |             | 0020     | 0820     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                          | 230.00       | 0.00             | 230.00                 | LF   | 230.00                    | \$1.60      | \$368.00                                               |
|             |             | 0020     | 0830     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 1,340.00     | 0.00             | 1,340.00               | LF   | 1,340.00                  | \$3.25      | \$4,355.00                                             |
|             |             | 0020     | 0840     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                 | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$2,770.00  | \$33,240.00                                            |
|             |             | 0020     | 0850     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$7,815.00  | \$7,815.00                                             |
|             |             | 0020     | 0860     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                                    | 80.00        | 0.00             | 80.00                  | LF   | 80.00                     | \$3.75      | \$300.00                                               |
|             |             | 0040     | 0870     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                        | 1.60         | 0.00             | 1.60                   | CUYD | 1.60                      | \$1,435.00  | \$2,296.00                                             |
|             |             | 0040     | 0880     | 9031210   | STRUCTURAL STEEL POSTS                                             | 1,290.00     | 0.00             | 1,290.00               | LB   | 1,290.00                  | \$8.65      | \$11,158.50                                            |
|             |             | 0040     | 0890     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 23.00        | 0.00             | 23.00                  | EA   | 23.00                     | \$137.10    | \$3,153.30                                             |
|             |             | 0040     | 0900     | 9031270A  | 2 IN. PSST POST - 12 GA.                                           | 416.00       | 0.00             | 416.00                 | LF   | 416.00                    | \$13.20     | \$5,491.20                                             |
|             |             | 0040     | 0910     | 9031273A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.                          | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$196.20    | \$2,354.40                                             |
|             |             | 0040     | 0920     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                       | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$296.90    | \$4,156.60                                             |
|             |             | 0040     | 0930     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                         | 144.00       | 0.00             | 144.00                 | LF   | 144.00                    | \$14.50     | \$2,088.00                                             |
|             |             | 0040     | 0940     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                        | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$236.15    | \$2,125.35                                             |
|             |             | 0040     | 0950     | 9035004A  | SH-FLAT SHEET                                                      | 226.00       | 0.00             | 226.00                 | SQFT | 226.00                    | \$17.40     | \$3,932.40                                             |
|             |             | 0040     | 0960     | 9035011A  | ST-STRUCTURAL                                                      | 91.00        | 0.00             | 91.00                  | SQFT | 91.00                     | \$25.20     | \$2,293.20                                             |
|             |             | 0040     | 0970     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                         | 149.00       | 0.00             | 149.00                 | SQFT | 149.00                    | \$19.30     | \$2,875.70                                             |
|             |             | 0040     | 0980     | 9039902   | MISC.RELOCATE EXISTING SIGN                                        | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$172.00    | \$344.00                                               |
|             |             | 0001     | 5001     | 7250330A  | 30 IN. PIPE GROUP B                                                | 0.00         | 40.00            | 40.00                  | LF   | 40.00                     | \$105.00    | \$4,200.00                                             |
|             |             | 0001     | 5002     | 7320030A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$1,700.00  | \$3,400.00                                             |
|             |             | 0001     | 5003     | 2019901   | MISC.TREE REMOVAL                                                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$5,000.00  | \$5,000.00                                             |
|             |             | 0001     | 5004     | 4030306   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                   | 0.00         | 1,004.40         | 1,004.40               | TONS | 1,004.40                  | \$111.00    | \$111,488.40                                           |
|             |             | 0001     | 5005     | 6214600A  | FLOWABLE BACKFILL                                                  | 0.00         | 4.00             | 4.00                   | CUYD | 4.00                      | \$300.00    | \$1,200.00                                             |
|             |             | 0001     | 5006     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                   | 0.00         | 135.30           | 135.30                 | TONS | 135.30                    | \$111.00    | \$15,018.30                                            |
|             |             | 0001     | 5007     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                          | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$150.00    | \$600.00                                               |
|             |             | 0001     | 5008     | 6089901   | MISC.SIDEWALK EXTENSION FOR NATIONAL PARK SERVICE                  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$41,699.00 | \$41,699.00                                            |



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

Report Generated on August 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) |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|----------|----------|-----------|--------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 230519-G04                                                                  | J8S3194                                                                  | 0001     | 5009     | 8052000A  | SEEDING - WARM SEASON GRASSES  | 0.00         | 3.00             | 3.00                   | ACRE | 3.00                      | \$9,750.00  | \$29,250.00                                            |
|                                                                             |                                                                          | 0001     | 5010     | 4039902   | MISC.ROUNDABOUT ASPHALT PAVING | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$9,627.33  | \$9,627.33                                             |
|                                                                             |                                                                          | 0001     | 5011     | 6059901   | MISC.ROUNDABOUT UNDERDRAIN     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$20,710.00 | \$20,710.00                                            |
|                                                                             | Project J8S3194 - Total Value Posted to Date as of Report Generated Date |          |          |           |                                |              |                  |                        |      |                           |             | \$2,048,340.57                                         |
| 230519-G04 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                                |              |                  |                        |      |                           |             | \$2,048,340.57                                         |





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

Report Generated on August 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

Aug 21, 2025

Contract ID: 230519-G04

| Project      | Line                                    | Description             | Adjustment Type    | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                | Remarks                                                                                                                                                                                             |            |  |              |  |
|--------------|-----------------------------------------|-------------------------|--------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|--------------|--|
| J8S3194      | 0010                                    | TEMPORARY SURFACING     | Material           |                       | 2            | Oct 16, 2023 | SYSTEM       | (\$1,650.00)                                                          |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    |                       | 2            | Oct 16, 2023 | SYSTEM       | \$1,650.00                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |              |  |
|              |                                         |                         |                    |                       | - Total      |              |              | \$0.00                                                                |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         | Material - Total   |                       |              | \$0.00       |              |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         | 0010 - Total       |                       |              |              |              |                                                                       |                                                                                                                                                                                                     | \$0.00     |  |              |  |
|              | 0040                                    | UNCLASSIFIED EXCAVATION | Price FUEL         |                       | 1            | Oct 2, 2023  | SYSTEM       | \$328.36                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         |                    |                       | 2            | Oct 16, 2023 | SYSTEM       | \$189.06                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         |                    |                       | 3            | Nov 2, 2023  | SYSTEM       | \$189.06                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         |                    |                       | 5            | Dec 4, 2023  | SYSTEM       | \$51.57                                                               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         |                    |                       | 7            | Jan 2, 2024  | SYSTEM       | \$6.30                                                                | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         | - Total            |                       |              | \$764.35     |              |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         | Price FUEL - Total |                       |              | \$764.35     |              |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         | 0040 - Total       |                       |              |              |              |                                                                       |                                                                                                                                                                                                     | \$764.35   |  |              |  |
|              | 0050                                    | EMBANKMENT IN PLACE     | Price FUEL         |                       | 1            | Oct 2, 2023  | SYSTEM       | \$347.05                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         |                    |                       | 2            | Oct 16, 2023 | SYSTEM       | \$199.82                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         |                    |                       | 3            | Nov 2, 2023  | SYSTEM       | \$199.82                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         |                    |                       | 4            | Nov 16, 2023 | SYSTEM       | \$489.72                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |            |  |              |  |
|              |                                         |                         | - Total            |                       |              | \$1,236.41   |              |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         | Price FUEL - Total |                       |              | \$1,236.41   |              |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         | 0050 - Total       |                       |              |              |              |                                                                       |                                                                                                                                                                                                     | \$1,236.41 |  |              |  |
| 0110         | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material                |                    | 3                     | Nov 2, 2023  | SYSTEM       | (\$3,858.91) |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    |                       |              |              |              |                                                                       | - Total                                                                                                                                                                                             |            |  | (\$3,858.91) |  |
|              |                                         |                         |                    |                       |              |              |              |                                                                       | Material - Total                                                                                                                                                                                    |            |  | (\$3,858.91) |  |
|              |                                         | MaterialCredit          |                    | 4                     | Nov 16, 2023 | SYSTEM       | \$3,858.91   |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    |                       |              |              |              |                                                                       | - Total                                                                                                                                                                                             |            |  | \$3,858.91   |  |
|              |                                         |                         |                    |                       |              |              |              |                                                                       | MaterialCredit - Total                                                                                                                                                                              |            |  | \$3,858.91   |  |
|              |                                         | Price FUEL              |                    | 3                     | Nov 2, 2023  | SYSTEM       | \$33.50      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    | 4                     | Nov 16, 2023 | SYSTEM       | \$150.16     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    | 5                     | Dec 4, 2023  | SYSTEM       | \$111.62     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    | 6                     | Dec 18, 2023 | SYSTEM       | \$0.37       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    | - Total               |              |              | \$295.65     |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    | Price FUEL - Total    |              |              | \$295.65     |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
| 0110 - Total |                                         |                         |                    |                       |              |              | \$295.65     |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
| 0120         | TYPE 5 AGGREGATE FOR BASE               | Material                |                    | 2                     | Oct 16, 2023 | SYSTEM       | (\$1,353.39) |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    |                       |              |              |              |                                                                       | - Total                                                                                                                                                                                             |            |  | (\$1,353.39) |  |
|              |                                         |                         |                    |                       |              |              |              |                                                                       | Material - Total                                                                                                                                                                                    |            |  | (\$1,353.39) |  |
|              |                                         | MaterialCredit          |                    | 3                     | Nov 2, 2023  | SYSTEM       | \$1,353.39   |                                                                       |                                                                                                                                                                                                     |            |  |              |  |
|              |                                         |                         |                    |                       |              |              |              |                                                                       | - Total                                                                                                                                                                                             |            |  | \$1,353.39   |  |
|              |                                         |                         |                    |                       |              |              |              |                                                                       | MaterialCredit - Total                                                                                                                                                                              |            |  | \$1,353.39   |  |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks                                                               |
|---------|------|--------------------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|-----------------------------------------------------------------------|
| J8S3194 | 0120 | TYPE 5 AGGREGATE FOR BASE                        | Price FUEL            |                       | 2                             | Oct 16, 2023 | SYSTEM     | \$11.23       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                       | 5                             | Dec 4, 2023  | SYSTEM     | \$17.14       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                       | - Total                       |              |            | \$28.37       |                                                                       |
|         |      |                                                  |                       |                       | Price FUEL - Total            |              |            | \$28.37       |                                                                       |
|         |      |                                                  |                       |                       | 0120 - Total                  |              |            | \$28.37       |                                                                       |
|         | 0130 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)          | Material              |                       | 3                             | Nov 2, 2023  | SYSTEM     | (\$21,051.71) |                                                                       |
|         |      |                                                  |                       |                       | 4                             | Nov 16, 2023 | SYSTEM     | (\$21,051.71) |                                                                       |
|         |      |                                                  |                       |                       | - Total                       |              |            | (\$42,103.42) |                                                                       |
|         |      |                                                  |                       |                       | Material - Total              |              |            | (\$42,103.42) |                                                                       |
|         |      |                                                  | MaterialCredit        |                       | 4                             | Nov 16, 2023 | SYSTEM     | \$21,051.71   |                                                                       |
|         |      |                                                  |                       |                       | 5                             | Dec 4, 2023  | SYSTEM     | \$21,051.71   |                                                                       |
|         |      |                                                  |                       |                       | - Total                       |              |            | \$42,103.42   |                                                                       |
|         |      |                                                  |                       |                       | MaterialCredit - Total        |              |            | \$42,103.42   |                                                                       |
|         |      |                                                  | Price FUEL            |                       | 3                             | Nov 2, 2023  | SYSTEM     | \$261.35      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                       | 6                             | Dec 18, 2023 | SYSTEM     | \$62.24       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                       | 7                             | Jan 2, 2024  | SYSTEM     | \$7.82        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                       | 9                             | Feb 2, 2024  | SYSTEM     | \$232.12      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                       | - Total                       |              |            | \$563.53      |                                                                       |
|         |      |                                                  |                       |                       | Price FUEL - Total            |              |            | \$563.53      |                                                                       |
|         |      |                                                  |                       |                       | 0130 - Total                  |              |            | \$563.53      |                                                                       |
|         | 0140 | TYPE A2 SHOULDER                                 | Other Item Adjustment | FUEL                  | 6                             | Dec 18, 2023 | freibj1    | (\$1.09)      | Correction for wrong fuel adjustment amount generated by system.      |
|         |      |                                                  |                       |                       | 6                             | Dec 18, 2023 | freibj1    | \$108.92      | Correct amount for fuel adjustment.                                   |
|         |      |                                                  |                       |                       | FUEL - Total                  |              |            | \$107.83      |                                                                       |
|         |      |                                                  |                       |                       | Other Item Adjustment - Total |              |            | \$107.83      |                                                                       |
|         |      |                                                  | Price FUEL            |                       | 6                             | Dec 18, 2023 | SYSTEM     | \$1.09        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                       | - Total                       |              |            | \$1.09        |                                                                       |
|         |      |                                                  |                       |                       | Price FUEL - Total            |              |            | \$1.09        |                                                                       |
|         |      |                                                  |                       |                       | 0140 - Total                  |              |            | \$108.92      |                                                                       |
|         | 0150 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | FUEL                  | 16                            | Jun 17, 2024 | freibj1    | (\$321.61)    | Zeroing of incorrect system generated fuel adjustment.                |
|         |      |                                                  |                       |                       | 16                            | Jun 17, 2024 | freibj1    | \$894.63      | Corrected fuel adjustment for asphalt placed in November 2023.        |
|         |      |                                                  |                       |                       | FUEL - Total                  |              |            | \$573.02      |                                                                       |
|         |      |                                                  |                       |                       | Other Item Adjustment - Total |              |            | \$573.02      |                                                                       |
|         |      |                                                  | Price FUEL            |                       | 16                            | Jun 17, 2024 | SYSTEM     | \$321.61      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                       | - Total                       |              |            | \$321.61      |                                                                       |
|         |      |                                                  |                       |                       | Price FUEL - Total            |              |            | \$321.61      |                                                                       |
|         |      |                                                  |                       |                       | 0150 - Total                  |              |            | \$894.63      |                                                                       |
|         | 0160 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2)        | Other Item Adjustment | FUEL                  | 16                            | Jun 17, 2024 | freibj1    | (\$109.23)    | Zeroing of incorrect system generated fuel adjustment.                |
|         |      |                                                  |                       |                       | 16                            | Jun 17, 2024 | freibj1    | \$303.86      | Corrected fuel adjustment for asphalt placed in November 2023.        |
|         |      |                                                  |                       |                       | FUEL - Total                  |              |            | \$194.63      |                                                                       |
|         |      |                                                  |                       |                       | Other Item Adjustment - Total |              |            | \$194.63      |                                                                       |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date   | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|-------------------------------------------|-------------------------------|-----------------------|-------------|----------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3194 | 0160 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP2) | Price FUEL                    |                       | 16          | Jun 17, 2024   | SYSTEM     | \$109.23      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |      |                                           |                               | - Total               |             |                | \$109.23   |               |                                                                                                                                                                                                     |
|         |      |                                           | Price FUEL - Total            |                       |             | \$109.23       |            |               |                                                                                                                                                                                                     |
|         |      |                                           | 0160 - Total                  |                       |             | \$303.86       |            |               |                                                                                                                                                                                                     |
|         | 0170 | 11 IN, ASPH CONC PAVE SP125C              | Price FUEL                    |                       | 6           | Dec 18, 2023   | SYSTEM     | \$268.55      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|         |      |                                           |                               | - Total               |             |                | \$268.55   |               |                                                                                                                                                                                                     |
|         |      |                                           | Price FUEL - Total            |                       |             | \$268.55       |            |               |                                                                                                                                                                                                     |
|         |      |                                           | 0170 - Total                  |                       |             | \$268.55       |            |               |                                                                                                                                                                                                     |
|         | 0180 | MISC.                                     | Other Item Adjustment         | FUEL                  | 23          | Apr 2, 2025    | freibj1    | \$423.21      | This fuel adjustment is for optional pavement (asphalt) that was placed in December 2023.                                                                                                           |
|         |      |                                           |                               | FUEL - Total          |             |                | \$423.21   |               |                                                                                                                                                                                                     |
|         |      |                                           | Other Item Adjustment - Total |                       |             | \$423.21       |            |               |                                                                                                                                                                                                     |
|         |      |                                           | 0180 - Total                  |                       |             | \$423.21       |            |               |                                                                                                                                                                                                     |
|         | 0200 | BITUMINOUS FOG SEAL                       | Material                      |                       | 6           | Dec 18, 2023   | SYSTEM     | (\$2,691.36)  |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 6           | Dec 18, 2023   | SYSTEM     | \$2,691.36    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                               | - Total               |             |                | \$0.00     |               |                                                                                                                                                                                                     |
|         |      |                                           | Material - Total              |                       |             | \$0.00         |            |               |                                                                                                                                                                                                     |
|         |      |                                           | Overrun                       | Overrun               | 6           | Dec 18, 2023   | SYSTEM     | (\$1,217.52)  |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 7           | Jan 2, 2024    | SYSTEM     | \$1,217.52    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.36000 - 21.36000, 'is applied (if non-zero).                   |
|         |      |                                           | Overrun - Total               |                       |             | \$0.00         |            |               |                                                                                                                                                                                                     |
|         |      |                                           | Overrun - Total               |                       |             | \$0.00         |            |               |                                                                                                                                                                                                     |
|         |      |                                           | 0200 - Total                  |                       |             | \$0.00         |            |               |                                                                                                                                                                                                     |
|         | 0210 | MISC.                                     | Material                      |                       | 4           | Nov 16, 2023   | SYSTEM     | (\$68,967.80) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 5           | Dec 4, 2023    | SYSTEM     | (\$68,967.80) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 6           | Dec 18, 2023   | SYSTEM     | (\$68,967.80) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 7           | Jan 2, 2024    | SYSTEM     | (\$68,967.80) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 8           | Jan 16, 2024   | SYSTEM     | (\$68,967.80) |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 9           | Feb 2, 2024    | SYSTEM     | (\$68,967.80) |                                                                                                                                                                                                     |
|         |      |                                           | - Total                       |                       |             | (\$413,806.80) |            |               |                                                                                                                                                                                                     |
|         |      |                                           | Material - Total              |                       |             | (\$413,806.80) |            |               |                                                                                                                                                                                                     |
|         |      |                                           | MaterialCredit                |                       | 5           | Dec 4, 2023    | SYSTEM     | \$68,967.80   |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 6           | Dec 18, 2023   | SYSTEM     | \$68,967.80   |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 7           | Jan 2, 2024    | SYSTEM     | \$68,967.80   |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 8           | Jan 16, 2024   | SYSTEM     | \$68,967.80   |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 9           | Feb 2, 2024    | SYSTEM     | \$68,967.80   |                                                                                                                                                                                                     |
|         |      |                                           |                               |                       | 10          | Feb 16, 2024   | SYSTEM     | \$68,967.80   |                                                                                                                                                                                                     |
|         |      |                                           | - Total                       |                       |             | \$413,806.80   |            |               |                                                                                                                                                                                                     |
|         |      |                                           | MaterialCredit - Total        |                       |             | \$413,806.80   |            |               |                                                                                                                                                                                                     |
|         |      |                                           | 0210 - Total                  |                       |             | \$0.00         |            |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line | Description          | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                             |  |
|---------|------|----------------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J8S3194 | 0220 | WATER - UTILITY ITEM | Overrun                | Overrun               | 4           | Nov 16, 2023 | SYSTEM        | (\$30,179.52) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',628.74000 - 628.74000, 'is applied (if non-zero).                 |  |
|         |      |                      |                        |                       | 5           | Dec 4, 2023  | SYSTEM        | \$30,179.52   |                                                                                                                                                                                                     |  |
|         |      |                      |                        | Overrun - Total       |             |              |               | \$0.00        |                                                                                                                                                                                                     |  |
|         |      |                      |                        | Overrun - Total       |             |              |               | \$0.00        |                                                                                                                                                                                                     |  |
|         |      |                      |                        | 0220 - Total          |             |              |               | \$0.00        |                                                                                                                                                                                                     |  |
|         | 0230 | PIPE COLLAR, TYPE A  | Material               |                       | 1           | Oct 2, 2023  | SYSTEM        | (\$2,116.34)  |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 2           | Oct 16, 2023 | SYSTEM        | (\$3,174.51)  |                                                                                                                                                                                                     |  |
|         |      |                      | - Total                |                       |             |              | (\$5,290.85)  |               |                                                                                                                                                                                                     |  |
|         |      |                      | Material - Total       |                       |             |              | (\$5,290.85)  |               |                                                                                                                                                                                                     |  |
|         |      |                      | MaterialCredit         |                       | 2           | Oct 16, 2023 | SYSTEM        | \$2,116.34    |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 3           | Nov 2, 2023  | SYSTEM        | \$3,174.51    |                                                                                                                                                                                                     |  |
|         |      |                      | - Total                |                       |             |              | \$5,290.85    |               |                                                                                                                                                                                                     |  |
|         |      |                      | MaterialCredit - Total |                       |             |              | \$5,290.85    |               |                                                                                                                                                                                                     |  |
|         |      |                      | 0230 - Total           |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |  |
|         | 0250 | CONCRETE CURB RAMP   | Material               |                       | 3           | Nov 2, 2023  | SYSTEM        | (\$5,059.20)  |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 4           | Nov 16, 2023 | SYSTEM        | (\$11,107.80) |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 5           | Dec 4, 2023  | SYSTEM        | (\$13,617.00) |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 6           | Dec 18, 2023 | SYSTEM        | (\$13,617.00) |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 7           | Jan 2, 2024  | SYSTEM        | (\$13,617.00) |                                                                                                                                                                                                     |  |
|         |      |                      | - Total                |                       |             |              | (\$57,018.00) |               |                                                                                                                                                                                                     |  |
|         |      |                      | Material - Total       |                       |             |              | (\$57,018.00) |               |                                                                                                                                                                                                     |  |
|         |      |                      | MaterialCredit         |                       | 4           | Nov 16, 2023 | SYSTEM        | \$5,059.20    |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 5           | Dec 4, 2023  | SYSTEM        | \$11,107.80   |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 6           | Dec 18, 2023 | SYSTEM        | \$13,617.00   |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 7           | Jan 2, 2024  | SYSTEM        | \$13,617.00   |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 8           | Jan 16, 2024 | SYSTEM        | \$13,617.00   |                                                                                                                                                                                                     |  |
|         |      |                      | - Total                |                       |             |              | \$57,018.00   |               |                                                                                                                                                                                                     |  |
|         |      |                      | MaterialCredit - Total |                       |             |              | \$57,018.00   |               |                                                                                                                                                                                                     |  |
|         |      |                      | 0250 - Total           |                       |             |              | \$0.00        |               |                                                                                                                                                                                                     |  |
|         | 0260 | TRUNCATED DOMES      | Material               |                       | 5           | Dec 4, 2023  | SYSTEM        | (\$2,073.96)  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user freibj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |                      |                        |                       | 6           | Dec 18, 2023 | SYSTEM        | (\$3,999.78)  |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 7           | Jan 2, 2024  | SYSTEM        | (\$3,999.78)  |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 8           | Jan 16, 2024 | SYSTEM        | (\$3,999.78)  |                                                                                                                                                                                                     |  |
|         |      |                      |                        |                       | 8           | Jan 16, 2024 | SYSTEM        | \$3,999.78    |                                                                                                                                                                                                     |  |
|         |      |                      | - Total                |                       |             |              | (\$10,073.52) |               |                                                                                                                                                                                                     |  |
|         |      |                      | Material - Total       |                       |             |              | (\$10,073.52) |               |                                                                                                                                                                                                     |  |
|         |      |                      | MaterialCredit         |                       | 6           | Dec 18, 2023 | SYSTEM        | \$2,073.96    |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project                | Line                        | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number            | Created Date   | Created By     | Amount        | Remarks     |        |
|------------------------|-----------------------------|-----------------------------|------------------|-----------------------|------------------------|----------------|----------------|---------------|-------------|--------|
| J8S3194                | 0260                        | TRUNCATED DOMES             | MaterialCredit   |                       | 7                      | Jan 2, 2024    | SYSTEM         | \$3,999.78    |             |        |
|                        |                             |                             |                  |                       | 8                      | Jan 16, 2024   | SYSTEM         | \$3,999.78    |             |        |
|                        |                             |                             |                  |                       | - Total                |                |                |               | \$10,073.52 |        |
|                        |                             |                             |                  |                       | MaterialCredit - Total |                |                |               | \$10,073.52 |        |
|                        | 0260 - Total                |                             |                  |                       |                        |                |                |               | \$0.00      |        |
|                        | 0270                        | 4 IN. CONCRETE MEDIAN STRIP | Material         |                       | 4                      | Nov 16, 2023   | SYSTEM         | (\$52,222.37) |             |        |
|                        |                             |                             |                  |                       | 5                      | Dec 4, 2023    | SYSTEM         | (\$52,222.37) |             |        |
|                        |                             |                             |                  |                       | 6                      | Dec 18, 2023   | SYSTEM         | (\$52,222.37) |             |        |
|                        |                             |                             |                  |                       | 7                      | Jan 2, 2024    | SYSTEM         | (\$52,222.37) |             |        |
|                        |                             |                             | - Total          |                       |                        |                | (\$208,889.48) |               |             |        |
|                        |                             |                             | Material - Total |                       |                        |                | (\$208,889.48) |               |             |        |
| MaterialCredit         |                             |                             |                  | 5                     | Dec 4, 2023            | SYSTEM         | \$52,222.37    |               |             |        |
|                        |                             |                             |                  | 6                     | Dec 18, 2023           | SYSTEM         | \$52,222.37    |               |             |        |
|                        |                             |                             |                  | 7                     | Jan 2, 2024            | SYSTEM         | \$52,222.37    |               |             |        |
|                        |                             |                             |                  | 8                     | Jan 16, 2024           | SYSTEM         | \$52,222.37    |               |             |        |
| - Total                |                             |                             |                  | \$208,889.48          |                        |                |                |               |             |        |
| MaterialCredit - Total |                             |                             |                  | \$208,889.48          |                        |                |                |               |             |        |
| 0270 - Total           |                             |                             |                  |                       |                        |                |                | \$0.00        |             |        |
| 0280                   | 8 IN. CONCRETE MEDIAN STRIP | Material                    |                  | 6                     | Dec 18, 2023           | SYSTEM         | (\$62,509.61)  |               |             |        |
|                        |                             |                             |                  | 7                     | Jan 2, 2024            | SYSTEM         | (\$62,509.61)  |               |             |        |
|                        |                             | - Total                     |                  |                       |                        | (\$125,019.22) |                |               |             |        |
|                        |                             | Material - Total            |                  |                       |                        | (\$125,019.22) |                |               |             |        |
|                        |                             | MaterialCredit              |                  | 7                     | Jan 2, 2024            | SYSTEM         | \$62,509.61    |               |             |        |
|                        |                             |                             |                  | 8                     | Jan 16, 2024           | SYSTEM         | \$62,509.61    |               |             |        |
|                        |                             | - Total                     |                  |                       |                        | \$125,019.22   |                |               |             |        |
|                        |                             | MaterialCredit - Total      |                  |                       |                        | \$125,019.22   |                |               |             |        |
|                        |                             | 0280 - Total                |                  |                       |                        |                |                |               |             | \$0.00 |
| 0290                   | PAVED APPROACH, 8 IN.       | Material                    |                  | 2                     | Oct 16, 2023           | SYSTEM         | (\$8,333.10)   |               |             |        |
|                        |                             |                             |                  | 3                     | Nov 2, 2023            | SYSTEM         | (\$8,333.10)   |               |             |        |
|                        |                             |                             |                  | 4                     | Nov 16, 2023           | SYSTEM         | (\$8,333.10)   |               |             |        |
|                        |                             |                             |                  | 5                     | Dec 4, 2023            | SYSTEM         | (\$16,666.20)  |               |             |        |
|                        |                             |                             |                  | 6                     | Dec 18, 2023           | SYSTEM         | (\$16,666.20)  |               |             |        |
|                        |                             |                             |                  | 7                     | Jan 2, 2024            | SYSTEM         | (\$16,666.20)  |               |             |        |
|                        |                             |                             |                  | 8                     | Jan 16, 2024           | SYSTEM         | (\$16,666.20)  |               |             |        |
|                        |                             |                             |                  | 9                     | Feb 2, 2024            | SYSTEM         | (\$16,666.20)  |               |             |        |
|                        |                             |                             |                  | 10                    | Feb 16, 2024           | SYSTEM         | (\$16,666.20)  |               |             |        |
|                        |                             |                             |                  | 11                    | Mar 4, 2024            | SYSTEM         | (\$16,666.20)  |               |             |        |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line | Description              | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|------|--------------------------|-------------------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3194 | 0290 | PAVED APPROACH, 8 IN.    | Material                      |                       | 11          | Mar 4, 2024  | SYSTEM     | \$16,666.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user freibj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                          | - Total                       |                       |             |              |            | (\$124,996.50) |                                                                                                                                                                                                      |
|         |      |                          | Material - Total              |                       |             |              |            | (\$124,996.50) |                                                                                                                                                                                                      |
|         |      |                          | MaterialCredit                |                       | 3           | Nov 2, 2023  | SYSTEM     | \$8,333.10     |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 4           | Nov 16, 2023 | SYSTEM     | \$8,333.10     |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 5           | Dec 4, 2023  | SYSTEM     | \$8,333.10     |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 6           | Dec 18, 2023 | SYSTEM     | \$16,666.20    |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 7           | Jan 2, 2024  | SYSTEM     | \$16,666.20    |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 8           | Jan 16, 2024 | SYSTEM     | \$16,666.20    |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 9           | Feb 2, 2024  | SYSTEM     | \$16,666.20    |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 10          | Feb 16, 2024 | SYSTEM     | \$16,666.20    |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 11          | Mar 4, 2024  | SYSTEM     | \$16,666.20    |                                                                                                                                                                                                      |
|         |      |                          | - Total                       |                       |             |              |            | \$124,996.50   |                                                                                                                                                                                                      |
|         |      |                          | MaterialCredit - Total        |                       |             |              |            | \$124,996.50   |                                                                                                                                                                                                      |
|         |      |                          | Other Item Adjustment         | FUEL                  | 23          | Apr 2, 2025  | freibj1    | (\$5.63)       | Zeroing of incorrect fuel adjustment previously paid on Estimate 0013. The previous adjustment was calculated using the wrong fuel index.                                                            |
|         |      |                          |                               |                       | 23          | Apr 2, 2025  | freibj1    | \$15.66        | This is the corrected fuel adjustment for 22.5 SY of paved approach that was installed in November 2023 and paid for on Estimate 0013.                                                               |
|         |      |                          | FUEL - Total                  |                       |             |              |            | \$10.03        |                                                                                                                                                                                                      |
|         |      |                          | Other Item Adjustment - Total |                       |             |              |            | \$10.03        |                                                                                                                                                                                                      |
|         |      |                          | Price FUEL                    |                       | 2           | Oct 16, 2023 | SYSTEM     | \$44.92        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |
|         |      |                          |                               |                       | 5           | Dec 4, 2023  | SYSTEM     | \$68.56        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |
|         |      |                          |                               |                       | 13          | Apr 2, 2024  | SYSTEM     | \$5.63         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |
|         |      |                          | - Total                       |                       |             |              |            | \$119.11       |                                                                                                                                                                                                      |
|         |      |                          | Price FUEL - Total            |                       |             |              |            | \$119.11       |                                                                                                                                                                                                      |
|         |      |                          | 0290 - Total                  |                       |             |              |            | \$129.14       |                                                                                                                                                                                                      |
|         | 0300 | CONCRETE SIDEWALK, 4 IN. | Material                      |                       | 3           | Nov 2, 2023  | SYSTEM     | (\$11,709.30)  |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 4           | Nov 16, 2023 | SYSTEM     | (\$50,230.64)  |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 4           | Nov 16, 2023 | SYSTEM     | \$50,230.64    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user freibj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                          |                               |                       | 5           | Dec 4, 2023  | SYSTEM     | (\$79,798.66)  |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 6           | Dec 18, 2023 | SYSTEM     | (\$80,613.47)  |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 7           | Jan 2, 2024  | SYSTEM     | (\$80,613.47)  |                                                                                                                                                                                                      |
|         |      |                          | - Total                       |                       |             |              |            | (\$252,734.90) |                                                                                                                                                                                                      |
|         |      |                          | Material - Total              |                       |             |              |            | (\$252,734.90) |                                                                                                                                                                                                      |
|         |      |                          | MaterialCredit                |                       | 4           | Nov 16, 2023 | SYSTEM     | \$11,709.30    |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 6           | Dec 18, 2023 | SYSTEM     | \$79,798.66    |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 7           | Jan 2, 2024  | SYSTEM     | \$80,613.47    |                                                                                                                                                                                                      |
|         |      |                          |                               |                       | 8           | Jan 16, 2024 | SYSTEM     | \$80,613.47    |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line         | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|--------------|----------------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3194 | 0300         | CONCRETE SIDEWALK, 4 IN.               | MaterialCredit         |                       |             | 2024         |            |                |                                                                                                                                                                                                      |
|         |              |                                        | - Total                |                       |             |              |            | \$252,734.90   |                                                                                                                                                                                                      |
|         |              |                                        | MaterialCredit - Total |                       |             |              |            | \$252,734.90   |                                                                                                                                                                                                      |
|         | 0300 - Total |                                        |                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0310         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material               |                       | 4           | Nov 16, 2023 | SYSTEM     | (\$16,717.33)  |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 5           | Dec 4, 2023  | SYSTEM     | (\$16,717.33)  |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 6           | Dec 18, 2023 | SYSTEM     | (\$16,717.33)  |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 7           | Jan 2, 2024  | SYSTEM     | (\$16,717.33)  |                                                                                                                                                                                                      |
|         |              |                                        | - Total                |                       |             |              |            | (\$66,869.32)  |                                                                                                                                                                                                      |
|         |              |                                        | Material - Total       |                       |             |              |            | (\$66,869.32)  |                                                                                                                                                                                                      |
|         |              |                                        | MaterialCredit         |                       | 5           | Dec 4, 2023  | SYSTEM     | \$16,717.33    |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 6           | Dec 18, 2023 | SYSTEM     | \$16,717.33    |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 7           | Jan 2, 2024  | SYSTEM     | \$16,717.33    |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 8           | Jan 16, 2024 | SYSTEM     | \$16,717.33    |                                                                                                                                                                                                      |
|         |              |                                        | - Total                |                       |             |              |            | \$66,869.32    |                                                                                                                                                                                                      |
|         |              |                                        | MaterialCredit - Total |                       |             |              |            | \$66,869.32    |                                                                                                                                                                                                      |
|         | 0310 - Total |                                        |                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0320         | CURB AND GUTTER TYPE B                 | Material               |                       | 2           | Oct 16, 2023 | SYSTEM     | (\$15,947.74)  |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 3           | Nov 2, 2023  | SYSTEM     | (\$53,611.39)  |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 4           | Nov 16, 2023 | SYSTEM     | (\$53,611.39)  |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 4           | Nov 16, 2023 | SYSTEM     | \$53,611.39    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user freibj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                        |                        |                       | 5           | Dec 4, 2023  | SYSTEM     | (\$53,611.39)  |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 6           | Dec 18, 2023 | SYSTEM     | (\$53,611.39)  |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 7           | Jan 2, 2024  | SYSTEM     | (\$53,611.39)  |                                                                                                                                                                                                      |
|         |              |                                        | - Total                |                       |             |              |            | (\$230,393.30) |                                                                                                                                                                                                      |
|         |              |                                        | Material - Total       |                       |             |              |            | (\$230,393.30) |                                                                                                                                                                                                      |
|         |              |                                        | MaterialCredit         |                       | 3           | Nov 2, 2023  | SYSTEM     | \$15,947.74    |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 4           | Nov 16, 2023 | SYSTEM     | \$53,611.39    |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 6           | Dec 18, 2023 | SYSTEM     | \$53,611.39    |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 7           | Jan 2, 2024  | SYSTEM     | \$53,611.39    |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 8           | Jan 16, 2024 | SYSTEM     | \$53,611.39    |                                                                                                                                                                                                      |
|         |              |                                        | - Total                |                       |             |              |            | \$230,393.30   |                                                                                                                                                                                                      |
|         |              |                                        | MaterialCredit - Total |                       |             |              |            | \$230,393.30   |                                                                                                                                                                                                      |
|         | 0320 - Total |                                        |                        |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|         | 0330         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material               |                       | 4           | Nov 16, 2023 | SYSTEM     | (\$8,541.77)   |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 5           | Dec 4, 2023  | SYSTEM     | (\$8,541.77)   |                                                                                                                                                                                                      |
|         |              |                                        |                        |                       | 6           | Dec 18, 2023 | SYSTEM     | (\$8,541.77)   |                                                                                                                                                                                                      |





## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project      | Line                         | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                             |
|--------------|------------------------------|----------------------------------------|------------------------|-----------------------|--------------|--------------|---------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3194      | 0330                         | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material               |                       | 7            | Jan 2, 2024  | SYSTEM        | (\$10,588.52) |                                                                                                                                                                                     |
|              |                              |                                        |                        | - Total               |              |              |               | (\$36,213.83) |                                                                                                                                                                                     |
|              |                              |                                        | Material - Total       |                       |              |              | (\$36,213.83) |               |                                                                                                                                                                                     |
|              |                              |                                        | MaterialCredit         |                       | 5            | Dec 4, 2023  | SYSTEM        | \$8,541.77    |                                                                                                                                                                                     |
|              |                              |                                        |                        |                       | 6            | Dec 18, 2023 | SYSTEM        | \$8,541.77    |                                                                                                                                                                                     |
|              |                              |                                        |                        |                       | 7            | Jan 2, 2024  | SYSTEM        | \$8,541.77    |                                                                                                                                                                                     |
|              |                              |                                        |                        |                       | 8            | Jan 16, 2024 | SYSTEM        | \$10,588.52   |                                                                                                                                                                                     |
|              |                              |                                        | - Total                |                       |              |              | \$36,213.83   |               |                                                                                                                                                                                     |
|              |                              |                                        | MaterialCredit - Total |                       |              |              | \$36,213.83   |               |                                                                                                                                                                                     |
|              |                              |                                        | 0330 - Total           |                       |              |              |               |               |                                                                                                                                                                                     |
|              | 0340                         | ROCK LINING                            | Overrun                | Overrun               | 16           | Jun 17, 2024 | SYSTEM        | (\$16,222.69) |                                                                                                                                                                                     |
|              |                              |                                        |                        |                       | 17           | Jul 1, 2024  | SYSTEM        | \$16,222.69   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.71000 - 116.71000, 'is applied (if non-zero). |
|              |                              |                                        |                        |                       | 19           | Aug 2, 2024  | SYSTEM        | (\$13,304.94) |                                                                                                                                                                                     |
|              |                              |                                        |                        |                       | 20           | Aug 16, 2024 | SYSTEM        | \$13,304.94   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.71000 - 116.71000, 'is applied (if non-zero). |
|              |                              |                                        | Overrun - Total        |                       |              |              | \$0.00        |               |                                                                                                                                                                                     |
|              |                              |                                        | Overrun - Total        |                       |              |              | \$0.00        |               |                                                                                                                                                                                     |
|              |                              |                                        | 0340 - Total           |                       |              |              |               |               |                                                                                                                                                                                     |
|              | 0360                         | MANHOLE FRAME AND COVER, TYPE 3        | Material               |                       | 1            | Oct 2, 2023  | SYSTEM        | (\$751.34)    |                                                                                                                                                                                     |
|              |                              |                                        |                        |                       | 2            | Oct 16, 2023 | SYSTEM        | (\$3,756.70)  |                                                                                                                                                                                     |
|              |                              |                                        | - Total                |                       |              |              | (\$4,508.04)  |               |                                                                                                                                                                                     |
|              |                              |                                        | Material - Total       |                       |              |              | (\$4,508.04)  |               |                                                                                                                                                                                     |
|              |                              |                                        | MaterialCredit         |                       | 2            | Oct 16, 2023 | SYSTEM        | \$751.34      |                                                                                                                                                                                     |
|              |                              |                                        |                        |                       | 3            | Nov 2, 2023  | SYSTEM        | \$3,756.70    |                                                                                                                                                                                     |
|              |                              |                                        | - Total                |                       |              |              | \$4,508.04    |               |                                                                                                                                                                                     |
|              |                              |                                        | MaterialCredit - Total |                       |              |              | \$4,508.04    |               |                                                                                                                                                                                     |
| 0360 - Total |                              |                                        |                        |                       |              |              | \$0.00        |               |                                                                                                                                                                                     |
| 0380         | CONSTRUCTION SIGNS           | Material                               |                        | 1                     | Oct 2, 2023  | SYSTEM       | (\$6,004.00)  |               |                                                                                                                                                                                     |
|              |                              |                                        | - Total                |                       |              |              | (\$6,004.00)  |               |                                                                                                                                                                                     |
|              |                              | Material - Total                       |                        |                       |              | (\$6,004.00) |               |               |                                                                                                                                                                                     |
|              |                              | MaterialCredit                         |                        | 2                     | Oct 16, 2023 | SYSTEM       | \$6,004.00    |               |                                                                                                                                                                                     |
|              |                              |                                        | - Total                |                       |              |              | \$6,004.00    |               |                                                                                                                                                                                     |
|              |                              | MaterialCredit - Total                 |                        |                       |              | \$6,004.00   |               |               |                                                                                                                                                                                     |
|              |                              | 0380 - Total                           |                        |                       |              |              |               |               | \$0.00                                                                                                                                                                              |
| 0390         | ADVANCED WARNING RAIL SYSTEM | Material                               |                        | 1                     | Oct 2, 2023  | SYSTEM       | (\$200.00)    |               |                                                                                                                                                                                     |
|              |                              |                                        | - Total                |                       |              |              | (\$200.00)    |               |                                                                                                                                                                                     |
|              |                              | Material - Total                       |                        |                       |              | (\$200.00)   |               |               |                                                                                                                                                                                     |
|              |                              | MaterialCredit                         |                        | 2                     | Oct 16, 2023 | SYSTEM       | \$200.00      |               |                                                                                                                                                                                     |
|              |                              |                                        | - Total                |                       |              |              | \$200.00      |               |                                                                                                                                                                                     |
|              |                              | MaterialCredit - Total                 |                        |                       |              | \$200.00     |               |               |                                                                                                                                                                                     |
| 0390 - Total |                              |                                        |                        |                       |              |              | \$0.00        |               |                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project                | Line                          | Description                                                                           | Adjustment Type                    | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                             |            |                                                                                                                                                                                   |
|------------------------|-------------------------------|---------------------------------------------------------------------------------------|------------------------------------|-----------------------|--------------|--------------|---------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3194                | 0400                          | CHANNELIZER (TRIM-LINE)                                                               | Material                           |                       | 1            | Oct 2, 2023  | SYSTEM        | (\$3,160.00)  |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       |                                    | - Total               |              |              |               | (\$3,160.00)  |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | Material - Total                   |                       |              |              | (\$3,160.00)  |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | MaterialCredit                     |                       | 2            | Oct 16, 2023 | SYSTEM        | \$3,160.00    |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       |                                    | - Total               |              |              |               | \$3,160.00    |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | MaterialCredit - Total             |                       |              |              | \$3,160.00    |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | 0400 - Total                       |                       |              |              |               |               |                                                                                                                                                                                     | \$0.00     |                                                                                                                                                                                   |
|                        | 0420                          | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material                           |                       | 1            | Oct 2, 2023  | SYSTEM        | (\$10,000.00) |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       |                                    | - Total               |              |              |               | (\$10,000.00) |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | Material - Total                   |                       |              |              | (\$10,000.00) |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | MaterialCredit                     |                       | 2            | Oct 16, 2023 | SYSTEM        | \$10,000.00   |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       |                                    | - Total               |              |              |               | \$10,000.00   |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | MaterialCredit - Total             |                       |              |              | \$10,000.00   |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | 0420 - Total                       |                       |              |              |               |               |                                                                                                                                                                                     | \$0.00     |                                                                                                                                                                                   |
|                        | 0430                          | TEMPORARY LONG-TERM RUMBLE STRIPS                                                     | Material                           |                       | 1            | Oct 2, 2023  | SYSTEM        | (\$12,000.00) |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       |                                    | - Total               |              |              |               | (\$12,000.00) |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | Material - Total                   |                       |              |              | (\$12,000.00) |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | MaterialCredit                     |                       | 2            | Oct 16, 2023 | SYSTEM        | \$12,000.00   |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       |                                    | - Total               |              |              |               | \$12,000.00   |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | MaterialCredit - Total             |                       |              |              | \$12,000.00   |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | 0430 - Total                       |                       |              |              |               |               |                                                                                                                                                                                     | \$0.00     |                                                                                                                                                                                   |
|                        | 0480                          | PREF THERMO PVMT MARK, 30" WHT MIDBL                                                  | Overrun                            | Overrun               | 17           | Jul 1, 2024  | SYSTEM        | (\$825.00)    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero). |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       |                                    |                       | 18           | Jul 16, 2024 | SYSTEM        | \$825.00      |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| Overrun - Total        |                               |                                                                                       |                                    | \$0.00                |              |              |               |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| Overrun - Total        |                               |                                                                                       |                                    | \$0.00                |              |              |               |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| 0480 - Total           |                               |                                                                                       |                                    |                       |              |              | \$0.00        |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| 0490                   |                               |                                                                                       | PREF THERMO PVMT MARK, YIELD TRIAN | Overrun               | Overrun      | 17           | Jul 1, 2024   | SYSTEM        |                                                                                                                                                                                     | (\$240.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero). |
|                        | 18                            | Jul 16, 2024                                                                          |                                    |                       |              | SYSTEM       | \$240.00      |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        | Overrun - Total               |                                                                                       |                                    |                       | \$0.00       |              |               |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        | Overrun - Total               |                                                                                       |                                    |                       | \$0.00       |              |               |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        | 0490 - Total                  |                                                                                       |                                    |                       |              |              |               | \$0.00        |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        | 0610                          | 15 IN. GROUP B FLARED END SEC                                                         |                                    | Material              |              | 2            | Oct 16, 2023  | SYSTEM        | (\$648.01)                                                                                                                                                                          |            |                                                                                                                                                                                   |
| - Total                |                               |                                                                                       |                                    |                       | (\$648.01)   |              |               |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| Material - Total       |                               |                                                                                       |                                    | (\$648.01)            |              |              |               |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| MaterialCredit         |                               |                                                                                       |                                    | 3                     | Nov 2, 2023  | SYSTEM       | \$648.01      |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | - Total                            |                       |              |              | \$648.01      |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| MaterialCredit - Total |                               |                                                                                       |                                    | \$648.01              |              |              |               |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| 0610 - Total           |                               |                                                                                       |                                    |                       |              |              | \$0.00        |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
| 0620                   | 18 IN. GROUP B FLARED END SEC | Material                                                                              |                                    | 2                     | Oct 16, 2023 | SYSTEM       | (\$669.04)    |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               |                                                                                       | - Total                            |                       |              |              | (\$669.04)    |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               | Material - Total                                                                      |                                    |                       |              | (\$669.04)   |               |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |
|                        |                               | MaterialCredit                                                                        |                                    | 3                     | Nov 2,       | SYSTEM       | \$669.04      |               |                                                                                                                                                                                     |            |                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3194 | 0620 | 18 IN. GROUP B FLARED END SEC            | MaterialCredit         |                       |             | 2023         |            |               |                                                                                                                                                                                                      |
|         |      |                                          | - Total                |                       |             |              |            | \$669.04      |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit - Total |                       |             |              |            | \$669.04      |                                                                                                                                                                                                      |
|         |      |                                          | 0620 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0630 | 36 IN. GROUP A FLARED END SECT           | Material               |                       | 1           | Oct 2, 2023  | SYSTEM     | (\$2,184.53)  |                                                                                                                                                                                                      |
|         |      |                                          | - Total                |                       |             |              |            | (\$2,184.53)  |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |             |              |            | (\$2,184.53)  |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit         |                       | 2           | Oct 16, 2023 | SYSTEM     | \$2,184.53    |                                                                                                                                                                                                      |
|         |      |                                          | - Total                |                       |             |              |            | \$2,184.53    |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit - Total |                       |             |              |            | \$2,184.53    |                                                                                                                                                                                                      |
|         |      |                                          | 0630 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0700 | SEDIMENT REMOVAL                         | Overrun                | Overrun               | 19          | Aug 2, 2024  | SYSTEM     | (\$1,532.30)  |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 20          | Aug 16, 2024 | SYSTEM     | \$1,532.30    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.89000 - 21.89000', 'is applied (if non-zero).                    |
|         |      |                                          | Overrun - Total        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          | Overrun - Total        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          | 0700 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0720 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Material               |                       | 8           | Jan 16, 2024 | SYSTEM     | (\$55,200.00) |                                                                                                                                                                                                      |
|         |      |                                          | - Total                |                       |             |              |            | (\$55,200.00) |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |             |              |            | (\$55,200.00) |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit         |                       | 9           | Feb 2, 2024  | SYSTEM     | \$55,200.00   |                                                                                                                                                                                                      |
|         |      |                                          | - Total                |                       |             |              |            | \$55,200.00   |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit - Total |                       |             |              |            | \$55,200.00   |                                                                                                                                                                                                      |
|         |      |                                          | 0720 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0730 | BRACKET ARM, 4 FT. OR 1.2 M              | Material               |                       | 8           | Jan 16, 2024 | SYSTEM     | (\$7,860.00)  |                                                                                                                                                                                                      |
|         |      |                                          | - Total                |                       |             |              |            | (\$7,860.00)  |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |             |              |            | (\$7,860.00)  |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit         |                       | 9           | Feb 2, 2024  | SYSTEM     | \$7,860.00    |                                                                                                                                                                                                      |
|         |      |                                          | - Total                |                       |             |              |            | \$7,860.00    |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit - Total |                       |             |              |            | \$7,860.00    |                                                                                                                                                                                                      |
|         |      |                                          | 0730 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0740 | LUMINAIRE, LED-C                         | Material               |                       | 8           | Jan 16, 2024 | SYSTEM     | (\$7,200.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 8           | Jan 16, 2024 | SYSTEM     | \$7,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user freibj1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                          | - Total                |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          | 0740 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0750 | BASE MOUNTED CONTROL STATION             | Material               |                       | 7           | Jan 2, 2024  | SYSTEM     | (\$8,395.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 8           | Jan 16, 2024 | SYSTEM     | (\$8,395.00)  |                                                                                                                                                                                                      |
|         |      |                                          |                        |                       | 8           | Jan 16, 2024 | SYSTEM     | \$8,395.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user freibj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                          | - Total                |                       |             |              |            | (\$8,395.00)  |                                                                                                                                                                                                      |
|         |      |                                          | Material - Total       |                       |             |              |            | (\$8,395.00)  |                                                                                                                                                                                                      |
|         |      |                                          | MaterialCredit         |                       | 8           | Jan 16, 2024 | SYSTEM     | \$8,395.00    |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line | Description                       | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks |  |
|---------|------|-----------------------------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|---------|--|
| J8S3194 | 0750 | BASE MOUNTED CONTROL STATION      | MaterialCredit         | - Total               |             |              |               | \$8,395.00    |         |  |
|         |      |                                   | MaterialCredit - Total |                       |             |              |               | \$8,395.00    |         |  |
|         |      |                                   | 0750 - Total           |                       |             |              |               | \$0.00        |         |  |
|         | 0760 | CONDUIT, 4 IN. RIGID, IN TRENCH   | Material               |                       | 6           | Dec 18, 2023 | SYSTEM        | (\$4,250.00)  |         |  |
|         |      |                                   |                        |                       | 7           | Jan 2, 2024  | SYSTEM        | (\$4,250.00)  |         |  |
|         |      |                                   | - Total                |                       |             |              | (\$8,500.00)  |               |         |  |
|         |      |                                   | Material - Total       |                       |             |              |               | (\$8,500.00)  |         |  |
|         |      |                                   | MaterialCredit         |                       | 7           | Jan 2, 2024  | SYSTEM        | \$4,250.00    |         |  |
|         |      |                                   |                        |                       | 8           | Jan 16, 2024 | SYSTEM        | \$4,250.00    |         |  |
|         |      |                                   | - Total                |                       |             |              | \$8,500.00    |               |         |  |
|         |      |                                   | MaterialCredit - Total |                       |             |              |               | \$8,500.00    |         |  |
|         |      |                                   | 0760 - Total           |                       |             |              |               | \$0.00        |         |  |
|         | 0770 | CONDUIT, 4 IN. RIGID, PUSHED      | Material               |                       | 6           | Dec 18, 2023 | SYSTEM        | (\$2,975.00)  |         |  |
|         |      |                                   |                        |                       | 7           | Jan 2, 2024  | SYSTEM        | (\$2,975.00)  |         |  |
|         |      |                                   | - Total                |                       |             |              | (\$5,950.00)  |               |         |  |
|         |      |                                   | Material - Total       |                       |             |              |               | (\$5,950.00)  |         |  |
|         |      |                                   | MaterialCredit         |                       | 7           | Jan 2, 2024  | SYSTEM        | \$2,975.00    |         |  |
|         |      |                                   |                        |                       | 8           | Jan 16, 2024 | SYSTEM        | \$2,975.00    |         |  |
|         |      |                                   | - Total                |                       |             |              | \$5,950.00    |               |         |  |
|         |      |                                   | MaterialCredit - Total |                       |             |              |               | \$5,950.00    |         |  |
|         |      |                                   | 0770 - Total           |                       |             |              |               | \$0.00        |         |  |
|         | 0790 | PULL BOX, CONCRETE, STANDARD      | Material               |                       | 6           | Dec 18, 2023 | SYSTEM        | (\$21,390.00) |         |  |
|         |      |                                   |                        |                       | 7           | Jan 2, 2024  | SYSTEM        | (\$21,390.00) |         |  |
|         |      |                                   | - Total                |                       |             |              | (\$42,780.00) |               |         |  |
|         |      |                                   | Material - Total       |                       |             |              |               | (\$42,780.00) |         |  |
|         |      |                                   | MaterialCredit         |                       | 7           | Jan 2, 2024  | SYSTEM        | \$21,390.00   |         |  |
|         |      |                                   |                        |                       | 8           | Jan 16, 2024 | SYSTEM        | \$21,390.00   |         |  |
|         |      |                                   | - Total                |                       |             |              | \$42,780.00   |               |         |  |
|         |      |                                   | MaterialCredit - Total |                       |             |              |               | \$42,780.00   |         |  |
|         |      |                                   | 0790 - Total           |                       |             |              |               | \$0.00        |         |  |
|         | 0840 | POLE FOUNDATION (45 FT. OR 13.5 M | Material               |                       | 5           | Dec 4, 2023  | SYSTEM        | (\$13,850.00) |         |  |
|         |      |                                   |                        |                       | 6           | Dec 18, 2023 | SYSTEM        | (\$33,240.00) |         |  |
|         |      |                                   |                        |                       | 7           | Jan 2, 2024  | SYSTEM        | (\$33,240.00) |         |  |
|         |      |                                   | - Total                |                       |             |              | (\$80,330.00) |               |         |  |
|         |      |                                   | Material - Total       |                       |             |              |               | (\$80,330.00) |         |  |
|         |      |                                   | MaterialCredit         |                       | 6           | Dec 18, 2023 | SYSTEM        | \$13,850.00   |         |  |
|         |      |                                   |                        |                       | 7           | Jan 2, 2024  | SYSTEM        | \$33,240.00   |         |  |
|         |      |                                   |                        |                       | 8           | Jan 16, 2024 | SYSTEM        | \$33,240.00   |         |  |
|         |      |                                   | - Total                |                       |             |              | \$80,330.00   |               |         |  |
|         |      |                                   | MaterialCredit - Total |                       |             |              |               | \$80,330.00   |         |  |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line         | Description                               | Adjustment Type               | Other Adjustment Type         | Est. Number  | Created Date | Created By | Amount                                                                | Remarks                                                                                                                                                                                              |              |
|---------|--------------|-------------------------------------------|-------------------------------|-------------------------------|--------------|--------------|------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| J8S3194 | 0840 - Total |                                           |                               |                               |              |              |            |                                                                       | \$0.00                                                                                                                                                                                               |              |
|         | 0850         | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120    | Material                      |                               | 7            | Jan 2, 2024  | SYSTEM     | (\$7,815.00)                                                          |                                                                                                                                                                                                      |              |
|         |              |                                           |                               |                               | 8            | Jan 16, 2024 | SYSTEM     | (\$7,815.00)                                                          |                                                                                                                                                                                                      |              |
|         |              |                                           |                               |                               | 8            | Jan 16, 2024 | SYSTEM     | \$7,815.00                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user freibj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |
|         |              |                                           |                               | - Total                       |              |              |            |                                                                       |                                                                                                                                                                                                      | (\$7,815.00) |
|         |              |                                           | Material - Total              |                               |              |              |            | (\$7,815.00)                                                          |                                                                                                                                                                                                      |              |
|         |              |                                           | MaterialCredit                | 8                             | Jan 16, 2024 | SYSTEM       | \$7,815.00 |                                                                       |                                                                                                                                                                                                      |              |
|         |              |                                           |                               | - Total                       |              |              |            |                                                                       | \$7,815.00                                                                                                                                                                                           |              |
|         |              |                                           | MaterialCredit - Total        |                               |              |              |            | \$7,815.00                                                            |                                                                                                                                                                                                      |              |
|         | 0850 - Total |                                           |                               |                               |              |              |            |                                                                       | \$0.00                                                                                                                                                                                               |              |
|         | 5002         | 30 IN. GROUP B FLARED END SEC             | Material                      |                               | 5            | Dec 4, 2023  | SYSTEM     | (\$3,400.00)                                                          |                                                                                                                                                                                                      |              |
|         |              |                                           |                               |                               | 6            | Dec 18, 2023 | SYSTEM     | (\$3,400.00)                                                          |                                                                                                                                                                                                      |              |
|         |              |                                           |                               | - Total                       |              |              |            |                                                                       | (\$6,800.00)                                                                                                                                                                                         |              |
|         |              |                                           |                               | Material - Total              |              |              |            |                                                                       | (\$6,800.00)                                                                                                                                                                                         |              |
|         |              |                                           | MaterialCredit                | 6                             | Dec 18, 2023 | SYSTEM       | \$3,400.00 |                                                                       |                                                                                                                                                                                                      |              |
|         |              |                                           |                               | 7                             | Jan 2, 2024  | SYSTEM       | \$3,400.00 |                                                                       |                                                                                                                                                                                                      |              |
|         |              |                                           | - Total                       |                               |              |              |            | \$6,800.00                                                            |                                                                                                                                                                                                      |              |
|         |              |                                           | MaterialCredit - Total        |                               |              |              |            | \$6,800.00                                                            |                                                                                                                                                                                                      |              |
|         | 5002 - Total |                                           |                               |                               |              |              |            |                                                                       | \$0.00                                                                                                                                                                                               |              |
|         | 5004         | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2) | Other Item Adjustment         | FUEL                          | 21           | Sep 16, 2024 | freibj1    | (\$698.31)                                                            | Correction for previously paid fuel adjustment on Estimate 0014. Previous adjustment was calculated using the wrong fuel index.                                                                      |              |
|         |              |                                           |                               |                               | 21           | Sep 16, 2024 | freibj1    | \$1,942.55                                                            | This is the corrected fuel adjustment for 504.4 TONS of asphalt wedging paved in November 2023 and paid for on Estimate 0014.                                                                        |              |
|         |              |                                           |                               | FUEL - Total                  |              |              |            |                                                                       | \$1,244.24                                                                                                                                                                                           |              |
|         |              |                                           |                               | Other Item Adjustment - Total |              |              |            |                                                                       | \$1,244.24                                                                                                                                                                                           |              |
|         |              |                                           | Overrun                       | Overrun                       | 7            | Jan 2, 2024  | SYSTEM     | (\$56,222.85)                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |              |
|         |              |                                           |                               |                               | 9            | Feb 2, 2024  | SYSTEM     | \$56,222.85                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.46481 - 111.00000, 'is applied (if non-zero).                  |              |
|         |              |                                           | Overrun - Total               |                               |              |              |            | \$0.00                                                                |                                                                                                                                                                                                      |              |
|         |              |                                           | Overrun - Total               |                               |              |              |            | \$0.00                                                                |                                                                                                                                                                                                      |              |
|         |              |                                           | Price FUEL                    |                               | 5            | Dec 4, 2023  | SYSTEM     | \$1,925.60                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |              |
|         |              |                                           |                               |                               | 7            | Jan 2, 2024  | SYSTEM     | \$234.45                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |              |
|         |              |                                           |                               |                               | 9            | Feb 2, 2024  | SYSTEM     | (\$234.45)                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |              |
|         |              |                                           |                               |                               | 14           | Apr 16, 2024 | SYSTEM     | \$698.31                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |              |
|         |              |                                           | - Total                       |                               |              |              |            | \$2,623.91                                                            |                                                                                                                                                                                                      |              |
|         |              |                                           | Price FUEL - Total            |                               |              |              |            | \$2,623.91                                                            |                                                                                                                                                                                                      |              |
|         | 5004 - Total |                                           |                               |                               |              |              |            |                                                                       | \$3,868.15                                                                                                                                                                                           |              |
|         | 5006         | ASPH. CONC. MIXTURE PG 70-22 (SP095C)     | Other Item Adjustment         | FUEL                          | 16           | Jun 17, 2024 | freibj1    | (\$48.51)                                                             | Zeroing of incorrect system generated fuel adjustment.                                                                                                                                               |              |
|         |              |                                           |                               |                               | 16           | Jun 17, 2024 | freibj1    | \$62.89                                                               | Corrected fuel adjustment for asphalt placed in December 2023.                                                                                                                                       |              |
|         |              |                                           | FUEL - Total                  |                               |              |              |            | \$14.38                                                               |                                                                                                                                                                                                      |              |
|         |              |                                           | Other Item Adjustment - Total |                               |              |              |            | \$14.38                                                               |                                                                                                                                                                                                      |              |
|         |              | Price FUEL                                |                               | 16                            | Jun 17,      | SYSTEM       | \$48.51    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                                      |              |



## Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 230519-G04

| Project | Line            | Description                           | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks                   |            |
|---------|-----------------|---------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|---------------------------|------------|
| J8S3194 | 5006            | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Price FUEL                    |                       |             | 2024         |            |            |                           |            |
|         |                 |                                       |                               | - Total               |             |              | \$48.51    |            |                           |            |
|         |                 |                                       | Price FUEL - Total            |                       |             | \$48.51      |            |            |                           |            |
|         |                 |                                       | 5006 - Total                  |                       |             |              |            |            |                           | \$62.89    |
|         | 5008            | MISC. CONCRETE                        | Other Item Adjustment         | OTHR                  | 20          | Aug 16, 2024 | freibj1    | \$5,000.00 | Payment for mobilization. |            |
|         |                 |                                       |                               | OTHR - Total          |             |              | \$5,000.00 |            |                           |            |
|         |                 |                                       | Other Item Adjustment - Total |                       |             | \$5,000.00   |            |            |                           |            |
|         |                 |                                       | 5008 - Total                  |                       |             |              |            |            |                           | \$5,000.00 |
|         | 5010            | MISC.                                 | Other Item Adjustment         | OTHR                  | 20          | Aug 16, 2024 | freibj1    | \$3,500.00 | Payment for mobilization. |            |
|         |                 |                                       |                               | OTHR - Total          |             |              | \$3,500.00 |            |                           |            |
|         |                 |                                       | Other Item Adjustment - Total |                       |             | \$3,500.00   |            |            |                           |            |
|         |                 |                                       | 5010 - Total                  |                       |             |              |            |            |                           | \$3,500.00 |
|         | J8S3194 - Total |                                       |                               |                       |             |              |            |            | \$17,447.66               |            |
|         | Overall - Total |                                       |                               |                       |             |              |            |            | \$17,447.66               |            |



## Contract Adjustments for Contract - 230519-G04

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                                                                                                                                                                                                                                                      |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 24              | J8S3194 | Other Contract Adjustment | ATLD                  | (\$20,000.00)     | 100                              | June 27, 2025 | clarkd4    | The contract had a goal of 1 trainee at 1000 hours. No trainee hours were completed. Liquidated damages in the amount of \$20/hour deficient are being applied per the JSPs. (1000 hrs * -\$20/hr = -\$20,000)                                                |
|                 |         | Other Contract Adjustment | TSR                   | \$221.78          | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 0140 - TYPE A2 SHOULDER<br>741 SY of A2 shoulder (5.75") laid<br><br>SP095 23-40 Lot 1<br>(1.75/5.75)* 741SY = 225.5 SY @ \$32.78/SY<br>TSR Bonus = 103% or \$221.78                                                          |
|                 |         | Other Contract Adjustment | TSR                   | \$326.48          | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 0160 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP250 MIX)<br><br>SP250 21-75 Lot 1<br>78.9 ton of SP250 laid @ \$137.93/ton<br>TSR Bonus = 103% or \$326.48                                                                      |
|                 |         | Other Contract Adjustment | TSR                   | \$357.48          | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 0170 - 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C<br>955SY of full depth 11" pavement laid.<br><br>SP095 23-40 Lot 1<br>1.75" of SP095<br>(1.75/11)*955 = 151.93 SY at \$78.43/SY<br>TSR Bonus = 103% or \$357.48          |
|                 |         | Other Contract Adjustment | TSR                   | \$449.15          | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 0180 - MISC. OPTIONAL PAVEMENT<br>1505 SY of full depth (11") pavement laid<br>SP095 23-40 Lot 1<br>1.75" of SP095<br>(1.75/11)*1505SY = 239.43 SY @ \$62.53/SY<br>TSR Bonus = 103% or \$449.15                               |
|                 |         | Other Contract Adjustment | TSR                   | \$450.55          | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 5006 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)<br><br>SP095 23-40 Lot 1<br>135.3 ton of SP095 laid at \$111/ton<br>TSR Bonus = 103% or \$450.55                                                                      |
|                 |         | Other Contract Adjustment | TSR                   | \$506.92          | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 0140 - TYPE A2 SHOULDER<br><br>SP250 21-75 Lot 1<br><br>TSR Bonus = 103% or \$506.92                                                                                                                                          |
|                 |         | Other Contract Adjustment | TSR                   | \$700.04          | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 0150 - ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)<br><br>SP095 23-40 Lot 1<br>232.3 ton of SP125 laid @\$100.45/ton<br>TSR Bonus = 103% or \$700.04                                                                     |
|                 |         | Other Contract Adjustment | TSR                   | \$1,889.54        | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 0170 - 11 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C<br>955 SY of full depth (11") pavement laid<br><br>SP250 21-75 Lot 1<br>9.25" of SP250 laid<br>(9.25/11)*955SY = 803.07 SY@ \$78.43/SY<br>TSR Bonus = 103% or \$1,889.54 |
|                 |         | Other Contract Adjustment | TSR                   | \$2,374.08        | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 0180 - MISC. OPTIONAL PAVEMENT<br>1505 SY of full depth (11") pavement laid<br><br>SP250 21-75 Lot 1<br>(9.25/11)*1505 SY = 1256.57 SY @ \$62.53/SY<br>TSR Bonus = 103% or \$2,374.08                                         |
|                 |         | Other Contract Adjustment | TSR                   | \$3,344.65        | 100                              | June 30, 2025 | freibj1    | Job Number: J8S3194<br>Line No. 5004 - ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)<br><br>SP250 21-75E Lot 1<br>Line 5004 - 1004.4 tons laid at \$111/ton<br>TSR Bonus = 103% = \$3,344.65                                                               |
| 24 - Total      |         |                           |                       | (\$9,379.33)      |                                  |               |            |                                                                                                                                                                                                                                                               |
| Overall - Total |         |                           |                       | (\$9,379.33)      |                                  |               |            |                                                                                                                                                                                                                                                               |