



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

|                                 |                         |                                    |                         |                   |                                 |                 |
|---------------------------------|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|-----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 230616-G01                         | <b>Pay Period Start</b> | December 2, 2025  | <b>Original Contract Amount</b> | \$14,860,000.00 |
| <b>39</b>                       | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | December 15, 2025 | <b>Net Change Order Amount</b>  | \$182,255.10    |
|                                 |                         |                                    |                         |                   | <b>Current Contract Amount</b>  | \$15,042,255.10 |

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | clarkd4 |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | clarkd4 |
| December 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 31, 2025        | December 31, 2025       |                        | 98.19%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | July 12, 2023            | July 12, 2023           |                                  |
| Letting Date                 | June 16, 2023            | June 16, 2023           |                                  |
| Notice to Proceed Date       | August 14, 2023          | August 14, 2023         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 39       |                    |                 |                 |
|--|--------------------|-----------------|-----------------|
|  | This Estimate      | Previous        | To Date         |
| 230616-G01                                   |                    |                 |                 |
| Total Posted Items Pay                       | \$69,782.30        | \$14,699,801.92 | \$14,769,584.22 |
| Gross Item Adjustments                       | (\$2,462.32)       | (\$147,359.50)  | (\$149,821.82)  |
| Incentive                                    | \$0.00             | \$164,155.58    | \$164,155.58    |
| Disincentive                                 | \$0.00             | \$0.00          | \$0.00          |
| Liquidated Damage                            | \$0.00             | \$0.00          | \$0.00          |
| Other Contract Adjustments                   | \$0.00             | \$0.00          | \$0.00          |
|  |                    | \$14,716,598.00 | \$14,783,917.98 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$67,319.98</b> |                 |                 |

Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J8S3149                        | 0490        | 8031000A  | TURF TYPE TALL FESCUE SODDING                                 | SQYD | \$8.550      | 1,125                 | \$9,618.75               |
|                                | 0500        | 8061007A  | CURB INLET CHECK  | EA   | \$160.000    | 17                    | \$2,720.00               |
|                                | 0600        | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                                  | EA   | \$1,250.000  | 2                     | \$2,500.00               |
|                                | 5104        | 6049901   | MISC.STORM SEWER REPAIR                                       | LS   | \$20,500.000 | 1                     | \$20,500.00              |
| <b>Project J8S3149 - Total</b> |             |           |   |      |              |                       | <b>\$35,338.75</b>       |
| J8S3162                        | 0900        | 6161005   | CONSTRUCTION SIGNS  | SQFT | \$6.450      | -462                  | (\$2,979.90)             |
|                                | 0940        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE        | LF   | \$22.500     | 98                    | \$2,205.00               |
|                                | 0960        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW    | EA   | \$210.000    | 1                     | \$210.00                 |
|                                | 0990        | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | EA   | \$1,300.000  | 2                     | \$2,600.00               |
|                                | 1040        | 6207001   | PAVEMENT MARKING REMOVAL                                      | LF   | \$0.600      | 120                   | \$72.00                  |
|                                | 1050        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                            | EA   | \$80.000     | 3                     | \$240.00                 |
| <b>Project J8S3162 - Total</b> |             |           |   |      |              |                       | <b>\$2,347.10</b>        |
| J8S3169                        | 1190        | 6161005   | CONSTRUCTION SIGNS  | SQFT | \$6.500      | 1                     | \$6.50                   |
|                                | 5301        | 6139901   | MISC.PAVEMENT REPAIR  | LS   | \$8,520.000  | 1                     | \$8,520.00               |
| <b>Project J8S3169 - Total</b> |             |           |   |      |              |                       | <b>\$8,526.50</b>        |
| J8S3172                        | 1550        | 6229903   | MISC.SIDEWALK JOINT GRINDING                                  | LF   | \$21.250     | 18                    | \$382.50                 |
| <b>Project J8S3172 - Total</b> |             |           |   |      |              |                       | <b>\$382.50</b>          |
| J8S3190                        | 2000        | 8061019   | SILT FENCE  | LF   | \$4.250      | 300                   | \$1,275.00               |
| <b>Project J8S3190 - Total</b> |             |           |   |      |              |                       | <b>\$1,275.00</b>        |



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| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 230616-G01                         | <b>Pay Period Start</b> | December 2, 2025  | <b>Original Contract Amount</b> | \$14,860,000.00 |
| <b>39</b>                       | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | December 15, 2025 | <b>Net Change Order Amount</b>  | \$182,255.10    |
|                                 |                         |                                    |                         |                   | <b>Current Contract Amount</b>  | \$15,042,255.10 |

| Project Number | Line Number | Item Code | Item Description           | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|----------------------------|------|------------|-----------------------|--------------------------|
| JSR0127        | 2270        | 8032000A  | KENTUCKY BLUEGRASS SODDING | SQYD | \$8.550    | 444                   | \$3,796.20               |
|                | 2290        | 8061007A  | CURB INLET CHECK           | EA   | \$110.000  | 75                    | \$8,250.00               |
|                | 2310        | 8061019   | SILT FENCE                 | LF   | \$4.250    | 2,277                 | \$9,677.25               |

|                                |                    |
|--------------------------------|--------------------|
| <b>Project JSR0127 - Total</b> | <b>\$21,723.45</b> |
|--------------------------------|--------------------|

|         |      |         |  |    |          |   |          |
|---------|------|---------|--|----|----------|---|----------|
| JSU0085 | 2520 | 6179903 | MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS | LF | \$94.500 | 2 | \$189.00 |
|---------|------|---------|--|----|----------|---|----------|

|                                |                 |
|--------------------------------|-----------------|
| <b>Project JSU0085 - Total</b> | <b>\$189.00</b> |
|--------------------------------|-----------------|

|                        |                    |
|------------------------|--------------------|
| <b>Overall - Total</b> | <b>\$69,782.30</b> |
|------------------------|--------------------|

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type   | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|---|-----------------------|------------------------------|---|---------------------|---------------------------------|---------------------|
| J8P3050C       | 0140     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.  |                     |                                 | \$263.19            |
|                | 0150     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | Retroreflectivity Adjustment | A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.  |                     |                                 | (\$246.69)          |
| J8S3162        | 1020     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                              |   | -56,202             | \$0.30                          | (\$16,860.60)       |
|                | 1020     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 56,202              | \$0.30                          | \$16,860.60         |
|                | 1030     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material              |                              |   | -42,431             | \$0.30                          | (\$12,729.30)       |
|                | 1030     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material              |                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 42,431              | \$0.30                          | \$12,729.30         |
| J8S3169        | 1280     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | Retroreflectivity Adjustment | A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.  |                     |                                 | (\$1,382.73)        |
|                | 1290     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Other Item Adjustment | Retroreflectivity Adjustment | A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.  |                     |                                 | (\$907.09)          |
| JSU0085        | 2520     | MISC.   | Overrun               |                              |   | -2                  | \$94.50                         | (\$189.00)          |
| <b>Total</b>   |          |   |                       |                              |   |                     |                                 | <b>(\$2,462.32)</b> |



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Project Details

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| Contract Project Information |                      |                              |       |        |  |
|------------------------------|----------------------|------------------------------|-------|--------|--|
| Project Number               | Federal Proj. Number | Project Description          | Route | County | Location of Work   |
| J8P3050C                     | FAF 744-1(20)        | Resurface                    | 744   | GREENE | on Kearney Street from Rte. 13 (Kansas Expressway) to Loop 44 (Glenstone Avenue)   |
| J8S3149                      | FAF 744-1(19)        | ADA improvements             | 744   | GREENE | on Kearney Street at various locations between Rte. 13 (Kansas Expressway) and Loop 44 (Glenstone Avenue) in Springfield     |
| J8S3162                      | FAF 744-1(16)        | Resurface                    | 744   | GREENE | on Rte. 744 (Kearney Street) from east of Loop 44 (Glenstone Avenue) to Mulroy Road, and on Mulroy Road from Rte. OO to I-44 |
| J8S3169                      | FAS S603(57)         | Resurface                    | 744   | GREENE | on Rte.744 (Kearney Street) from Springfield Airport to west of Rte. 13 (Kansas Expressway)                                  |
| J8S3172                      | FAF 744-1(17)        | ADA improvements             | 744   | GREENE | at various locations on Kearney Street from east of Loop 44 (Glenstone Avenue) to LeCompte Road                              |
| J8S3190                      | FAF 744-1(18)        | ADA improvements             | 744   | GREENE | on Kearney Street from Rte. 160 (West Bypass) to Rte. 13 (Kansas Expressway) in Springfield                                  |
| JSR0127                      | FAF-65-2(120)        | ADA improvements             | 65    | DALLAS | from Route 32 to 0.1 mile south of Truman Road in Buffalo  |
| JSU0085                      | FAF 744-1(22)        | Add lanes and modify signals | 744   | GREENE | on Kearney Street from Springfield-Branson National Airport to LeCompte Avenue   |

Totals by Job Numbers

|          |                            |              |                |
|----------|----------------------------|--------------|----------------|
| J8P3050C | This Estimate              | Previous     | To Date        |
|          | Posted Item Pay            | \$0.00       | \$1,660,085.75 |
|          | Gross Item Adjustments     | \$16.50      | (\$44,618.85)  |
|          | Gross Item Pay             | \$16.50      | \$1,615,466.90 |
|          | Incentive                  | \$0.00       | \$36,923.54    |
|          | Disincentive               | \$0.00       | \$0.00         |
|          | Liquidated Damages         | \$0.00       | \$0.00         |
|          | Other Contract Adjustments | \$0.00       | \$0.00         |
| J8S3149  | This Estimate              | Previous     | To Date        |
|          | Posted Item Pay            | \$35,338.75  | \$3,390,878.13 |
|          | Gross Item Adjustments     | \$0.00       | (\$2,296.30)   |
|          | Gross Item Pay             | \$35,338.75  | \$3,388,581.83 |
|          | Incentive                  | \$0.00       | \$19,140.61    |
|          | Disincentive               | \$0.00       | \$0.00         |
|          | Liquidated Damages         | \$0.00       | \$0.00         |
|          | Other Contract Adjustments | \$0.00       | \$0.00         |
| J8S3162  | This Estimate              | Previous     | To Date        |
|          | Posted Item Pay            | \$2,347.10   | \$1,828,902.30 |
|          | Gross Item Adjustments     | \$0.00       | (\$61,259.11)  |
|          | Gross Item Pay             | \$2,347.10   | \$1,767,643.19 |
|          | Incentive                  | \$0.00       | \$48,478.15    |
|          | Disincentive               | \$0.00       | \$0.00         |
|          | Liquidated Damages         | \$0.00       | \$0.00         |
|          | Other Contract Adjustments | \$0.00       | \$0.00         |
| J8S3169  | This Estimate              | Previous     | To Date        |
|          | Posted Item Pay            | \$8,526.50   | \$1,432,422.40 |
|          | Gross Item Adjustments     | (\$2,289.82) | (\$46,608.17)  |
|          | Gross Item Pay             | \$6,236.68   | \$1,385,814.23 |
|          | Incentive                  | \$0.00       | \$22,201.34    |
|          | Disincentive               | \$0.00       | \$0.00         |
|          | Liquidated Damages         | \$0.00       | \$0.00         |
|          | Other Contract Adjustments | \$0.00       | \$0.00         |
| J8S3172  | This Estimate              | Previous     | To Date        |
|          | Posted Item Pay            | \$382.50     | \$1,752,637.62 |
|          | Gross Item Adjustments     | \$0.00       | \$1,014.80     |
|          | Gross Item Pay             | \$382.50     | \$1,753,652.42 |
|          | Incentive                  | \$0.00       | \$10,316.02    |
|          | Disincentive               | \$0.00       | \$0.00         |
|          | Liquidated Damages         | \$0.00       | \$0.00         |
|          | Other Contract Adjustments | \$0.00       | \$0.00         |
| J8S3190  | This Estimate              | Previous     | To Date        |
|          | Posted Item Pay            | \$1,275.00   | \$2,900,509.50 |
|          | Gross Item Adjustments     | \$0.00       | (\$1,333.81)   |
|          | Gross Item Pay             | \$1,275.00   | \$2,899,175.69 |
|          | Incentive                  | \$0.00       | \$16,798.94    |
|          | Disincentive               | \$0.00       | \$0.00         |
|          | Liquidated Damages         | \$0.00       | \$0.00         |
|          | Other Contract Adjustments | \$0.00       | \$0.00         |



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Project Details

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| Contract Project Information |                            |               |                |
|------------------------------|----------------------------|---------------|----------------|
| Totals by Job Numbers        |                            |               |                |
| JSR0127                      |                            | This Estimate | Previous       |
|                              |                            |               | To Date        |
|                              | Posted Item Pay            | \$21,723.45   | \$715,228.01   |
|                              | Gross Item Adjustments     | \$0.00        | (\$14.66)      |
|                              | Gross Item Pay             | \$21,723.45   | \$715,213.35   |
|                              | Incentive                  | \$0.00        | \$4,222.82     |
|                              | Disincentive               | \$0.00        | \$0.00         |
|                              | Liquidated Damages         | \$0.00        | \$0.00         |
| JSU0085                      | Other Contract Adjustments | \$0.00        | \$0.00         |
|                              |                            | This Estimate | Previous       |
|                              |                            |               | To Date        |
|                              | Posted Item Pay            | \$189.00      | \$1,019,138.21 |
|                              | Gross Item Adjustments     | (\$189.00)    | \$7,773.10     |
|                              | Gross Item Pay             | \$0.00        | \$1,026,911.31 |
|                              | Incentive                  | \$0.00        | \$6,074.16     |
|                              | Disincentive               | \$0.00        | \$0.00         |
|                              | Liquidated Damages         | \$0.00        | \$0.00         |
|                              | Other Contract Adjustments | \$0.00        | \$0.00         |



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

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3162, Item 6205901A, Project Item Line Number 1020, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Tests are entered and accepted, but the sample date is after the pay through date. | farmek1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J8S3162, Item 6205902A, Project Item Line Number 1030, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Tests are entered and accepted, but the sample date is after the pay through date. | farmek1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 230616-G01, Contract Project JSU0085, Project Item Line Number 2520, Contract Line Item Number 2520, Item 6179903, Minor Item.  | Item will be paid following change order approval.                                 | farmek1    | Acknowledged |



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

Report Generated on December 19, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230616-G01  | J8P3050C    | 0001     | 0010     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                               | 8,652.40     | 1,459.90         | 10,112.30              | TONS | 10,112.30                 | \$110.00     | \$1,112,353.00   |
|   |             | 0001     | 0020     | 4031057   | ASPHALT PERFORMANCE TESTING REPORTING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00   |
|   |             | 0001     | 0030     | 4079912   | MISC.POLYMER MODIFIED EMULSION MEMBRANE  | 16,445.00    | 1,678.00         | 18,123.00              | GAL  | 18,123.00                 | \$3.25       | \$58,899.75  |
|   |             | 0001     | 0040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,500.00   | \$0.00   |
|   |             | 0001     | 0050     | 6161005   | CONSTRUCTION SIGNS   | 1,181.00     | 0.00             | 1,181.00               | SQFT | 32.00                     | \$6.45       | \$206.40   |
|   |             | 0001     | 0060     | 6161025   | CHANNELIZER (TRIM-LINE)  | 200.00       | 0.00             | 200.00                 | EA   | 100.00                    | \$18.00      | \$1,800.00   |
|   |             | 0001     | 0070     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$145.00     | \$0.00   |
|   |             | 0001     | 0080     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,335.00   | \$0.00   |
|   |             | 0001     | 0090     | 6181000   | MOBILIZATION   | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$235,000.00 | \$0.00   |
|   |             | 0001     | 0091     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$181,430.00 | \$181,430.00   |
|   |             | 0001     | 0100     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 567.00       | 0.00             | 567.00                 | LF   | 562.00                    | \$22.50      | \$12,645.00  |
|   |             | 0001     | 0110     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 128.00       | 0.00             | 128.00                 | LF   | 128.00                    | \$22.50      | \$2,880.00   |
|   |             | 0001     | 0120     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 58.00        | 0.00             | 58.00                  | EA   | 58.00                     | \$210.00     | \$12,180.00  |
|   |             | 0001     | 0130     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 184.00       | 0.00             | 184.00                 | EA   | 184.00                    | \$200.00     | \$36,800.00  |
|   |             | 0001     | 0140     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 33,824.00    | 0.00             | 33,824.00              | LF   | 27,795.00                 | \$0.30       | \$8,338.50   |
|   |             | 0001     | 0150     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 35,327.00    | 0.00             | 35,327.00              | LF   | 3,900.00                  | \$0.30       | \$1,170.00   |
|   |             | 0001     | 0160     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 86,294.00    | 4,905.00         | 91,199.00              | SQYD | 91,199.00                 | \$0.90       | \$82,079.10  |
|   |             | 0001     | 0170     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00   | \$1,000.00   |
|   |             | 0030     | 0180     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 6,610.00     | 0.00             | 6,610.00               | LF   | 6,610.00                  | \$7.10       | \$46,931.00  |
|   |             | 0030     | 0190     | 9029902   | MISC.CONTRACTOR FURNISHED CONTRACTOR INSTALLED RADAR DETECTION SYSTEM}}        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$40,000.00  | \$40,000.00  |
|   |             | 0040     | 0200     | 9035004A  | SH-FLAT SHEET  | 333.00       | 0.00             | 333.00                 | SQFT | 324.00                    | \$20.75      | \$6,723.00   |
|   |             | 0001     | 5001     | 6189901   | MISC.Contract Bond Payment   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$53,570.00  | \$53,570.00  |
|   |             | 0001     | 5002     | 4071005   | TACK COAT  | 0.00         | 360.00           | 360.00                 | GAL  | 360.00                    | \$3.00       | \$1,080.00   |
| Project J8P3050C - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$1,660,085.75   |
| J8S3149   |             | 0001     | 0210     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$95,000.00  | \$95,000.00  |
|   |             | 0001     | 0220     | 2029903   | MISC.SIDEWALK MANICURING   | 554.00       | 923.00           | 1,477.00               | LF   | 1,477.00                  | \$5.35       | \$7,901.95   |
|   |             | 0001     | 0230     | 2079903   | MISC.Linear Grading for ADA Facilities   | 15,299.00    | 237.00           | 15,536.00              | LF   | 15,536.00                 | \$37.35      | \$580,269.60   |
|   |             | 0001     | 0240     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 7,865.00     | 255.00           | 8,120.00               | SQYD | 8,120.00                  | \$21.35      | \$173,362.00   |
|   |             | 0001     | 0250     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 7,500.00     | -184.00          | 7,316.00               | SQYD | 7,316.00                  | \$21.35      | \$156,196.60   |
|   |             | 0001     | 0260     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | 148.00       | -148.00          | 0.00                   | TONS | 0.00                      | \$410.00     | \$0.00   |
|   |             | 0001     | 0270     | 6042010   | ADJUSTING MANHOLE  | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$2,135.00   | \$0.00   |
|   |             | 0001     | 0280     | 6046018A  | 18 IN. SLOTTED DRAIN   | 38.00        | 0.00             | 38.00                  | LF   | 38.00                     | \$425.00     | \$16,150.00  |
|   |             | 0001     | 0290     | 6049904   | MISC.STEEL PLATE   | 50.00        | 0.00             | 50.00                  | SQFT | 50.00                     | \$425.00     | \$21,250.00  |
|   |             | 0001     | 0300     | 6081010   | CONCRETE CURB RAMP   | 1,052.40     | -88.70           | 963.70                 | SQYD | 963.70                    | \$185.00     | \$178,284.50   |
|   |             | 0001     | 0310     | 6081012   | TRUNCATED DOMES  | 1,119.00     | -165.00          | 954.00                 | SQFT | 954.00                    | \$42.50      | \$40,545.00  |
|   |             | 0001     | 0320     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP  | 38.60        | 0.00             | 38.60                  | SQYD | 38.60                     | \$85.00      | \$3,281.00   |
|   |             | 0001     | 0330     | 6085008   | PAVED APPROACH, 8 IN.  | 6,293.50     | 108.40           | 6,401.90               | SQYD | 6,401.90                  | \$125.00     | \$800,237.50   |
|   |             | 0001     | 0340     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 6,605.80     | 379.70           | 6,985.50               | SQYD | 6,985.50                  | \$67.25      | \$469,774.88   |
|   |             | 0001     | 0350     | 6086008   | CONCRETE SIDEWALK, 8 IN.   | 145.30       | -12.60           | 132.70                 | SQYD | 132.70                    | \$72.50      | \$9,620.75   |
|   |             | 0001     | 0360     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                  | 454.00       | 5.00             | 459.00                 | LF   | 459.00                    | \$62.00      | \$28,458.00  |
|   |             | 0001     | 0370     | 6091051   | CURB AND GUTTER TYPE A   | 221.00       | -61.00           | 160.00                 | LF   | 160.00                    | \$48.00      | \$7,680.00   |
|   |             | 0001     | 0380     | 6099903   | MISC.MODIFIED TYPE A CURB  | 695.00       | -29.00           | 666.00                 | LF   | 666.00                    | \$48.00      | \$31,968.00  |
|   |             | 0001     | 0390     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$10,500.00  | \$10,500.00  |
|   |             | 0001     | 0400     | 6161005   | CONSTRUCTION SIGNS   | 716.00       | 0.00             | 716.00                 | SQFT | 412.00                    | \$6.45       | \$2,657.40   |
|   |             | 0001     | 0410     | 6161025   | CHANNELIZER (TRIM-LINE)  | 300.00       | 0.00             | 300.00                 | EA   | 200.00                    | \$18.00      | \$3,600.00   |
|   |             | 0001     | 0420     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 40.00        | 0.00             | 40.00                  | EA   | 16.00                     | \$145.00     | \$2,320.00   |
|   |             | 0001     | 0430     | 6161033   | DIRECTION INDICATOR BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$70.00      | \$0.00   |
|   |             | 0001     | 0440     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,335.00   | \$2,670.00   |
|   |             | 0001     | 0450     | 6169902   | MISC.ADA Compliant Type III Moveable Barricade                                 | 40.00        | 0.00             | 40.00                  | EA   | 10.00                     | \$58.75      | \$587.50   |
|   |             | 0001     | 0460     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$280,000.00 | \$280,000.00   |
|   |             | 0001     | 0470     | 6229903   | MISC.SIDEWALK JOINT GRINDING   | 50.00        | -15.10           | 34.90                  | LF   | 34.90                     | \$20.00      | \$698.00   |
|   |             | 0001     | 0480     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$95,000.00  | \$95,000.00  |
|   |             | 0001     | 0490     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 4,508.00     | 1,125.00         | 5,633.00               | SQYD | 5,633.00                  | \$8.55       | \$48,162.15  |
|   |             | 0001     | 0500     | 8061007A  | CURB INLET CHECK   | 61.00        | 0.00             | 61.00                  | EA   | 61.00                     | \$160.00     | \$9,760.00   |



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

Report Generated on December 19, 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) |
|--|-------------|----------|----------|---|--|--------------|------------------|------------------------|-----------|---------------------------|----------------|--|
| 230616-G01   | J8S3149     | 0001     | 0510     | 8061016   | SEDIMENT REMOVAL   | 27.00        | -27.00           | 0.00                   | CUYD      | 0.00                      | \$21.50        | \$0.00   |
|  |             | 0001     | 0520     | 8061019   | SILT FENCE   | 1,514.00     | -834.00          | 680.00                 | LF        | 680.00                    | \$5.35         | \$3,638.00   |
|  |             | 0030     | 0530     | 9020211   | SIGNAL HEAD, TYPE 1S                                     | 9.00         | 0.00             | 9.00                   | EA        | 9.00                      | \$800.00       | \$7,200.00   |
|  |             | 0030     | 0540     | 9020513   | SIGNAL HEAD, TYPE 3B                                     | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$1,450.00     | \$2,900.00   |
|  |             | 0030     | 0550     | 9020514   | SIGNAL HEAD, TYPE 4B                                     | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$1,810.00     | \$1,810.00   |
|  |             | 0030     | 0560     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                              | 26.00        | 0.00             | 26.00                  | SQFT      | 26.00                     | \$28.30        | \$735.80   |
|  |             | 0030     | 0570     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                           | 3.00         | 0.00             | 3.00                   | EA        | 3.00                      | \$290.00       | \$870.00   |
|  |             | 0030     | 0580     | 9022708   | POST, SIGNAL 8 FT.                                       | 5.00         | 0.00             | 5.00                   | EA        | 5.00                      | \$1,750.00     | \$8,750.00   |
|  |             | 0030     | 0590     | 9023245   | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM                   | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$17,850.00    | \$17,850.00  |
|  |             | 0030     | 0600     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                             | 30.00        | 2.00             | 32.00                  | EA        | 32.00                     | \$1,250.00     | \$40,000.00  |
|  |             | 0030     | 0610     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                  | 100.00       | 0.00             | 100.00                 | LF        | 100.00                    | \$21.00        | \$2,100.00   |
|  |             | 0030     | 0620     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                  | 258.00       | -92.00           | 166.00                 | LF        | 166.00                    | \$25.00        | \$4,150.00   |
|  |             | 0030     | 0630     | 9027200   | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE                  | 19.00        | -19.00           | 0.00                   | LF        | 0.00                      | \$28.00        | \$0.00   |
|  |             | 0030     | 0640     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                  | 164.00       | 65.00            | 229.00                 | LF        | 229.00                    | \$37.95        | \$8,690.55   |
|  |             | 0030     | 0650     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                          | 150.00       | 0.00             | 150.00                 | LF        | 150.00                    | \$1.75         | \$262.50   |
|  |             | 0030     | 0660     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                | 2,670.00     | -671.00          | 1,999.00               | LF        | 1,999.00                  | \$2.00         | \$3,998.00   |
|  |             | 0030     | 0670     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                | 1,770.00     | 0.00             | 1,770.00               | LF        | 1,770.00                  | \$2.25         | \$3,982.50   |
|  |             | 0030     | 0680     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                | 1,760.00     | 0.00             | 1,760.00               | LF        | 1,760.00                  | \$2.50         | \$4,400.00   |
|  |             | 0030     | 0690     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                            | 590.00       | 0.00             | 590.00                 | LF        | 590.00                    | \$7.00         | \$4,130.00   |
|  |             | 0030     | 0700     | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN                            | 40.00        | 1,300.00         | 1,340.00               | LF        | 1,340.00                  | \$2.00         | \$2,680.00   |
|  |             | 0030     | 0710     | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2                            | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$13,775.00    | \$13,775.00  |
|  |             | 0030     | 0720     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                       | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$6,000.00     | \$6,000.00   |
|  |             | 0030     | 0730     | 9029100   | BASE, CONCRETE   | 6.20         | 0.00             | 6.20                   | CUYD      | 6.20                      | \$1,350.00     | \$8,370.00   |
|  |             | 0030     | 0740     | 9029902   | MISC.2070 CONTROLLER                                     | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$33,850.00    | \$33,850.00  |
|  |             | 0030     | 0750     | 9029902   | MISC.ADJUST PULL BOX                                     | 4.00         | -2.00            | 2.00                   | EA        | 2.00                      | \$3,500.00     | \$7,000.00   |
|  |             | 0030     | 0760     | 9029902   | MISC.ITS CABINET   | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$9,100.00     | \$9,100.00   |
|  |             | 0030     | 0770     | 9029902   | MISC.Remote Pushbutton Post                              | 3.00         | 0.00             | 3.00                   | EA        | 3.00                      | \$1,300.00     | \$3,900.00   |
|  |             | 0050     | 0780     | 9108206   | CABLE, 6 AWG, 1 CONDUCTOR, POWER                         | 90.00        | 0.00             | 90.00                  | LF        | 90.00                     | \$2.35         | \$211.50   |
|  |             | 0050     | 0790     | 9108621   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$14,500.00    | \$14,500.00  |
|  |             | 0050     | 0800     | 9108816   | PULL BOX, PREFORMED CLASS 5                              | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$3,825.00     | \$3,825.00   |
|  |             | 0050     | 0810     | 9109902   | MISC.48 PORT FIBER DISTRIBUTION UNIT                     | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$1,775.00     | \$1,775.00   |
|  |             | 0050     | 0820     | 9109902   | MISC.ETHERNET SWITCH, HARDENED                           | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$3,450.00     | \$3,450.00   |
|  |             | 0050     | 0830     | 9109903   | MISC.ETHERNET CABLE (CAT6)                               | 146.00       | 0.00             | 146.00                 | LF        | 146.00                    | \$2.10         | \$306.60   |
|  |             | 0001     | 5101     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)              | 0.00         | 274.00           | 274.00                 | TONS      | 273.97                    | \$370.00       | \$101,368.90   |
|  |             | 0030     | 5102     | 9028811   | PULL BOX, PREFORMED CLASS 2                              | 0.00         | 1.00             | 1.00                   | EA        | 1.00                      | \$2,250.00     | \$2,250.00   |
|  |             | 0030     | 5103     | 9028810   | PULL BOX, PREFORMED CLASS 1                              | 0.00         | 1.00             | 1.00                   | EA        | 1.00                      | \$1,952.50     | \$1,952.50   |
|  |             | 0001     | 5104     | 6049901   | MISC.STORM SEWER REPAIR                                  | 0.00         | 1.00             | 1.00                   | LS        | 1.00                      | \$20,500.00    | \$20,500.00  |
| Project J8S3149 - Total Value Posted to Date as of Report Generated Date |             |          |          |   |  |              |                  |                        |           |                           |                | \$3,426,216.68   |
| J8S3162  | 0001        | 0840     | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 337.40   | 0.00         | 337.40           | TONS                   | 337.40    | \$35.00                   | \$11,809.00    |  |
|  |             | 0850     | 4030003  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                      | 12,285.00  | -445.70      | 11,839.30        | TONS                   | 11,839.30 | \$107.00                  | \$1,266,805.10 |  |
|  |             | 0860     | 4031057  | ASPHALT PERFORMANCE TESTING REPORTING   | 1.00   | 0.00         | 1.00             | LS                     | 0.00      | \$5,490.00                | \$0.00         |  |
|  |             | 0870     | 4071005  | TACK COAT   | 2,996.00   | 0.00         | 2,996.00         | GAL                    | 2,996.00  | \$3.00                    | \$8,988.00     |  |
|  |             | 0880     | 4079912  | MISC.POLYMER MODIFIED EMULSION MEMBRANE   | 17,201.00  | 1,878.00     | 19,079.00        | GAL                    | 19,079.00 | \$3.25                    | \$62,006.75    |  |
|  |             | 0890     | 4081018  | PRIME-LIQUID ASPHALT MC 800   | 995.00   | 0.00         | 995.00           | GAL                    | 995.00    | \$4.45                    | \$4,427.75     |  |
|  |             | 0900     | 6161005  | CONSTRUCTION SIGNS  | 806.00   | 0.00         | 806.00           | SQFT                   | 344.00    | \$6.45                    | \$2,218.80     |  |
|  |             | 0910     | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 2.00   | 0.00         | 2.00             | EA                     | 0.00      | \$110.00                  | \$0.00         |  |
|  |             | 0920     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00   | 0.00         | 3.00             | EA                     | 3.00      | \$4,600.00                | \$13,800.00    |  |
|  |             | 0930     | 6181000  | MOBILIZATION  | 1.00   | 0.00         | 1.00             | LS                     | 1.00      | \$65,000.00               | \$65,000.00    |  |
|  |             | 0940     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 1,080.00   | 0.00         | 1,080.00         | LF                     | 1,080.00  | \$22.50                   | \$24,300.00    |  |
|  |             | 0950     | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 485.00   | 0.00         | 485.00           | LF                     | 485.00    | \$22.50                   | \$10,912.50    |  |
|  |             | 0960     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 94.00  | 0.00         | 94.00            | EA                     | 93.00     | \$210.00                  | \$19,530.00    |  |
|  |             | 0970     | 6200027  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                       | 2.00   | 0.00         | 2.00             | EA                     | 0.00      | \$455.00                  | \$0.00         |  |
|  |             | 0980     | 6200030  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                 | 7.00   | 0.00         | 7.00             | EA                     | 7.00      | \$400.00                  | \$2,800.00     |  |
|  |             | 0990     | 6200033  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                         | 4.00   | 0.00         | 4.00             | EA                     | 4.00      | \$1,300.00                | \$5,200.00     |  |



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

Report Generated on December 19, 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) |
|--|-------------|----------|----------|---|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 230616-G01   | J8S3162     | 0001     | 1000     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 244.00       | 0.00             | 244.00                 | EA         | 244.00                    | \$200.00       | \$48,800.00  |
|  |             | 0001     | 1010     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 83.00        | 0.00             | 83.00                  | EA         | 83.00                     | \$36.00        | \$2,988.00   |
|  |             | 0001     | 1020     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 57,705.00    | 0.00             | 57,705.00              | LF         | 56,202.00                 | \$0.30         | \$16,860.60  |
|  |             | 0001     | 1030     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 67,443.00    | 0.00             | 67,443.00              | LF         | 42,431.00                 | \$0.30         | \$12,729.30  |
|  |             | 0001     | 1040     | 6207001   | PAVEMENT MARKING REMOVAL   | 27,031.00    | 0.00             | 27,031.00              | LF         | 1,406.00                  | \$0.60         | \$843.60   |
|  |             | 0001     | 1050     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 30.00        | 0.00             | 30.00                  | EA         | 16.00                     | \$80.00        | \$1,280.00   |
|  |             | 0001     | 1060     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 112,587.00   | -3,817.00        | 108,770.00             | SQYD       | 108,770.00                | \$0.90         | \$97,893.00  |
|  |             | 0001     | 1070     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$1,000.00     | \$1,000.00   |
|  |             | 0030     | 1080     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 1,070.00     | 0.00             | 1,070.00               | LF         | 1,070.00                  | \$7.00         | \$7,490.00   |
|  |             | 0030     | 1090     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM)        | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$46,500.00    | \$139,500.00   |
|  |             | 0040     | 1100     | 9035004A  | SH-FLAT SHEET  | 196.00       | 0.00             | 196.00                 | SQFT       | 196.00                    | \$20.75        | \$4,067.00   |
| Project J8S3162 - Total Value Posted to Date as of Report Generated Date |             |          |          |   |  |              |                  |                        |            |                           |                | \$1,831,249.40   |
| J8S3169  | 0001        | 1110     | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 59.80  | -59.80       | 0.00             | TONS                   | 0.00       | \$70.00                   | \$0.00         |  |
|  | 0001        | 1120     | 4030003  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                      | 9,383.40   | 237.80       | 9,621.20         | TONS                   | 9,621.20   | \$110.00                  | \$1,058,332.00 |  |
|  | 0001        | 1130     | 4031057  | ASPHALT PERFORMANCE TESTING REPORTING   | 1.00   | 0.00         | 1.00             | LS                     | 0.00       | \$5,490.00                | \$0.00         |  |
|  | 0001        | 1140     | 4071005  | TACK COAT   | 2,632.00   | 0.00         | 2,632.00         | GAL                    | 2,632.00   | \$3.00                    | \$7,896.00     |  |
|  | 0001        | 1150     | 4079912  | MISC.POLYMER MODIFIED EMULSION  | 15,450.00  | -340.00      | 15,110.00        | GAL                    | 15,110.00  | \$3.25                    | \$49,107.50    |  |
|  | 0001        | 1160     | 4081018  | PRIME-LIQUID ASPHALT MC 800   | 176.00   | 0.00         | 176.00           | GAL                    | 0.00       | \$4.45                    | \$0.00         |  |
|  | 0001        | 1170     | 4133200  | ULTRATHIN BONDED WEARING SURFACE, TYPE C  | 12,190.00  | -1,790.00    | 10,400.00        | SQYD                   | 10,400.00  | \$8.85                    | \$92,040.00    |  |
|  | 0001        | 1180     | 4134000  | BITUMINOUS FOG SEAL   | 2,523.00   | 0.00         | 2,523.00         | GAL                    | 2,523.00   | \$3.00                    | \$7,569.00     |  |
|  | 0001        | 1190     | 6161005  | CONSTRUCTION SIGNS  | 869.00   | 0.00         | 869.00           | SQFT                   | 126.00     | \$6.50                    | \$819.00       |  |
|  | 0001        | 1200     | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 2.00   | 0.00         | 2.00             | EA                     | 0.00       | \$110.00                  | \$0.00         |  |
|  | 0001        | 1210     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00   | 0.00         | 3.00             | EA                     | 3.00       | \$4,600.00                | \$13,800.00    |  |
|  | 0001        | 1220     | 6181000  | MOBILIZATION  | 1.00   | 0.00         | 1.00             | LS                     | 1.00       | \$22,500.00               | \$22,500.00    |  |
|  | 0001        | 1230     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 424.00   | 0.00         | 424.00           | LF                     | 77.00      | \$22.50                   | \$1,732.50     |  |
|  | 0001        | 1240     | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 204.00   | 0.00         | 204.00           | LF                     | 204.00     | \$22.50                   | \$4,590.00     |  |
|  | 0001        | 1250     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 62.00  | 0.00         | 62.00            | EA                     | 10.00      | \$210.00                  | \$2,100.00     |  |
|  | 0001        | 1260     | 6200030  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                 | 2.00   | 0.00         | 2.00             | EA                     | 2.00       | \$400.00                  | \$800.00       |  |
|  | 0001        | 1270     | 6200036  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 85.00  | 0.00         | 85.00            | EA                     | 20.00      | \$200.00                  | \$4,000.00     |  |
|  | 0001        | 1280     | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 40,415.00  | 0.00         | 40,415.00        | LF                     | 16,336.00  | \$0.30                    | \$4,900.80     |  |
|  | 0001        | 1290     | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 47,133.00  | 0.00         | 47,133.00        | LF                     | 17,878.00  | \$0.30                    | \$5,363.40     |  |
|  | 0001        | 1300     | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 8,523.00   | 0.00         | 8,523.00         | LF                     | 8,523.00   | \$0.75                    | \$6,392.25     |  |
|  | 0001        | 1310     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 107,609.00   | -686.00      | 106,923.00       | SQYD                   | 106,923.00 | \$0.90                    | \$96,230.70    |  |
|  | 0001        | 1320     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00   | 0.00         | 1.00             | LS                     | 1.00       | \$1,000.00                | \$1,000.00     |  |
|  | 0030        | 1330     | 9029902  | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM)               | 1.00   | 0.00         | 1.00             | EA                     | 1.00       | \$49,500.00               | \$49,500.00    |  |
|  | 0040        | 1340     | 9035004A | SH-FLAT SHEET   | 181.00   | 0.00         | 181.00           | SQFT                   | 181.00     | \$20.75                   | \$3,755.75     |  |
|  | 0001        | 5301     | 6139901  | MISC.PAVEMENT REPAIR  | 0.00   | 1.00         | 1.00             | LS                     | 1.00       | \$8,520.00                | \$8,520.00     |  |
| Project J8S3169 - Total Value Posted to Date as of Report Generated Date |             |          |          |   |  |              |                  |                        |            |                           |                | \$1,440,948.90   |
| J8S3172  | 0001        | 1350     | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00   | 0.00         | 1.00             | LS                     | 1.00       | \$90,750.00               | \$90,750.00    |  |
|  | 0001        | 1360     | 2029903  | MISC.SIDEWALK MANICURING  | 4,000.00   | -4,000.00    | 0.00             | LF                     | 0.00       | \$5.35                    | \$0.00         |  |
|  | 0001        | 1370     | 2079903  | MISC.LINEAR GRADING FOR ADA FACILITIES  | 3,610.00   | -37.00       | 3,573.00         | LF                     | 3,573.00   | \$37.50                   | \$133,987.50   |  |
|  | 0001        | 1380     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 1,758.00   | 83.00        | 1,841.00         | SQYD                   | 1,841.00   | \$21.50                   | \$39,581.50    |  |
|  | 0001        | 1390     | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)   | 6,157.00   | 303.00       | 6,460.00         | SQYD                   | 6,460.00   | \$21.50                   | \$138,890.00   |  |
|  | 0001        | 1400     | 6042010  | ADJUSTING MANHOLE   | 3.00   | -1.00        | 2.00             | EA                     | 2.00       | \$2,150.00                | \$4,300.00     |  |
|  | 0001        | 1410     | 6081010  | CONCRETE CURB RAMP  | 1,059.00   | -77.80       | 981.20           | SQYD                   | 981.20     | \$185.00                  | \$181,522.00   |  |
|  | 0001        | 1420     | 6081012  | TRUNCATED DOMES   | 199.00   | 51.50        | 250.50           | SQFT                   | 250.50     | \$42.75                   | \$10,708.88    |  |
|  | 0001        | 1430     | 6085008  | PAVED APPROACH, 8 IN.   | 6,156.60   | 303.30       | 6,459.90         | SQYD                   | 6,459.90   | \$125.00                  | \$807,487.50   |  |
|  | 0001        | 1440     | 6086004  | CONCRETE SIDEWALK, 4 IN.  | 698.90   | 161.10       | 860.00           | SQYD                   | 860.00     | \$67.50                   | \$58,050.00    |  |
|  | 0001        | 1450     | 6091010  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 173.00   | 43.00        | 216.00           | LF                     | 216.00     | \$62.00                   | \$13,392.00    |  |





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

Report Generated on December 19, 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) |
|-------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230616-G01  | J8S3172     | 0001   | 1460     | 6099903   | MISC.MODIFIED TYPE S CURB, 6 IN TO 30 IN HEIGHT | 22.00        | 0.00             | 22.00                  | LF   | 22.00                     | \$101.50     | \$2,233.00   |
|             |             | 0001   | 1470     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)       | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$11,000.00  | \$0.00   |
|             |             | 0001   | 1480     | 6161005   | CONSTRUCTION SIGNS                              | 871.00       | 0.00             | 871.00                 | SQFT | 376.00                    | \$6.50       | \$2,444.00   |
|             |             | 0001   | 1490     | 6161025   | CHANNELIZER (TRIM-LINE)                         | 300.00       | 0.00             | 300.00                 | EA   | 250.00                    | \$18.25      | \$4,562.50   |
|             |             | 0001   | 1500     | 6161030   | TYPE 3 MOVEABLE BARRICADE                       | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$145.00     | \$1,450.00   |
|             |             | 0001   | 1510     | 6161033   | DIRECTION INDICATOR BARRICADE                   | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$70.00      | \$0.00   |
|             |             | 0001   | 1520     | 6161040   | FLASHING ARROW PANEL                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,350.00   | \$2,700.00   |
|             |             | 0001   | 1530     | 6169902   | MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE  | 30.00        | 0.00             | 30.00                  | EA   | 20.00                     | \$58.75      | \$1,175.00   |
|             |             | 0001   | 1540     | 6181000   | MOBILIZATION                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$111,929.00 | \$111,929.00   |
|             |             | 0001   | 1550     | 6229903   | MISC.SIDEWALK JOINT GRINDING                    | 300.00       | -282.00          | 18.00                  | LF   | 18.00                     | \$21.25      | \$382.50   |
|             |             | 0001   | 1560     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$51,000.00  | \$51,000.00  |
|             |             | 0001   | 1570     | 8031000A  | TURF TYPE TALL FESCUE SODDING                   | 1,973.00     | -1,942.00        | 31.00                  | SQYD | 31.00                     | \$8.50       | \$263.50   |
|             |             | 0001   | 1580     | 8061007A  | CURB INLET CHECK                                | 31.00        | 0.00             | 31.00                  | EA   | 31.00                     | \$160.00     | \$4,960.00   |
|             |             | 0001   | 1590     | 8061016   | SEDIMENT REMOVAL                                | 79.00        | -79.00           | 0.00                   | CUYD | 0.00                      | \$21.35      | \$0.00   |
|             |             | 0001   | 1600     | 8061019   | SILT FENCE                                      | 4,805.00     | -4,232.00        | 573.00                 | LF   | 573.00                    | \$4.85       | \$2,779.05   |
|             |             | 0030   | 1610     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                | 8.00         | 1.00             | 9.00                   | EA   | 9.00                      | \$800.00     | \$7,200.00   |
|             |             | 0030   | 1620     | 9022708   | POST, SIGNAL 8 FT.                              | 6.00         | 1.00             | 7.00                   | EA   | 7.00                      | \$1,525.00   | \$10,675.00  |
|             |             | 0030   | 1630     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                    | 30.00        | 0.00             | 30.00                  | EA   | 30.00                     | \$1,250.00   | \$37,500.00  |
|             |             | 0030   | 1640     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE         | 130.00       | 0.00             | 130.00                 | LF   | 130.00                    | \$2.65       | \$344.50   |
|             |             | 0030   | 1650     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE         | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$31.50      | \$1,575.00   |
|             |             | 0030   | 1660     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                       | 2,220.00     | -990.00          | 1,230.00               | LF   | 1,230.00                  | \$1.85       | \$2,275.50   |
|             |             | 0030   | 1670     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                       | 1,160.00     | -570.00          | 590.00                 | LF   | 590.00                    | \$2.10       | \$1,239.00   |
|             |             | 0030   | 1680     | 9029100   | BASE, CONCRETE                                  | 2.70         | 0.00             | 2.70                   | CUYD | 2.70                      | \$1,075.00   | \$2,902.50   |
|             |             | 0030   | 1690     | 9029902   | MISC.ADJUST PULL BOX                            | 3.00         | -1.00            | 2.00                   | EA   | 2.00                      | \$3,250.00   | \$6,500.00   |
|             |             | 0030   | 1700     | 9029902   | MISC.PEDESTRIAN PUSHBUTTON EXTENSION            | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$230.00     | \$3,220.00   |
|             |             | 0030   | 1710     | 9029902   | MISC.REMOTE PUSHBUTTON POST                     | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$1,300.00   | \$7,800.00   |
|             |             | 0030   | 5401     | 9016110   | PULL BOX, PREFORMED CLASS 1                     | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,952.50   | \$1,952.50   |
|             |             | 0001   | 5402     | 6089901   | MISC.Sidewalk Undermining Repair                | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,335.69   | \$3,335.69   |
|             |             | 0030   | 5403     | 9016110   | PULL BOX, PREFORMED CLASS 1                     | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$1,952.50   | \$1,952.50   |
|             |             | Project J8S3172 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |              |  |
| J8S3190     |             | 0001   | 1720     | 2022010   | REMOVAL OF IMPROVEMENTS                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$85,000.00  | \$85,000.00  |
|             |             | 0001   | 1730     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES          | 11,724.00    | 193.00           | 11,917.00              | LF   | 11,917.00                 | \$37.50      | \$446,887.50   |
|             |             | 0001   | 1740     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)         | 7,318.00     | 152.00           | 7,470.00               | SQYD | 7,470.00                  | \$21.50      | \$160,605.00   |
|             |             | 0001   | 1750     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)         | 5,532.00     | -592.00          | 4,940.00               | SQYD | 4,940.00                  | \$53.50      | \$264,290.00   |
|             |             | 0001   | 1760     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                 | 82.00        | 0.00             | 82.00                  | SQYD | 82.00                     | \$17.50      | \$1,435.00   |
|             |             | 0001   | 1770     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)     | 71.00        | -71.00           | 0.00                   | TONS | 0.00                      | \$415.00     | \$0.00   |
|             |             | 0001   | 1780     | 6081010   | CONCRETE CURB RAMP                              | 2,088.10     | -20.90           | 2,067.20               | SQYD | 2,067.20                  | \$185.00     | \$382,432.00   |
|             |             | 0001   | 1790     | 6081012   | TRUNCATED DOMES                                 | 876.00       | -144.00          | 732.00                 | SQFT | 732.00                    | \$45.00      | \$32,940.00  |
|             |             | 0001   | 1800     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS         | 35.00        | 0.00             | 35.00                  | LF   | 35.00                     | \$125.00     | \$4,375.00   |
|             |             | 0001   | 1810     | 6085008   | PAVED APPROACH, 8 IN.                           | 4,953.50     | -186.60          | 4,766.90               | SQYD | 4,766.90                  | \$125.00     | \$595,862.50   |
|             |             | 0001   | 1820     | 6086004   | CONCRETE SIDEWALK, 4 IN.                        | 4,841.60     | 61.30            | 4,902.90               | SQYD | 4,902.90                  | \$67.50      | \$330,945.75   |
|             |             | 0001   | 1830     | 6086008   | CONCRETE SIDEWALK, 8 IN.                        | 282.90       | -19.10           | 263.80                 | SQYD | 263.80                    | \$73.00      | \$19,257.40  |
|             |             | 0001   | 1840     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S   | 189.00       | -125.00          | 64.00                  | LF   | 64.00                     | \$62.00      | \$3,968.00   |
|             |             | 0001   | 1850     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S        | 68.00        | 6.00             | 74.00                  | LF   | 74.00                     | \$101.50     | \$7,511.00   |
|             |             | 0001   | 1860     | 6091051   | CURB AND GUTTER TYPE A                          | 314.00       | 476.00           | 790.00                 | LF   | 790.00                    | \$48.00      | \$37,920.00  |
|             |             | 0001   | 1870     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$11,000.00  | \$11,000.00  |
|             |             | 0001   | 1880     | 6161005   | CONSTRUCTION SIGNS                              | 716.00       | 0.00             | 716.00                 | SQFT | 422.00                    | \$6.50       | \$2,743.00   |
|             |             | 0001   | 1890     | 6161025   | CHANNELIZER (TRIM-LINE)                         | 300.00       | 0.00             | 300.00                 | EA   | 249.00                    | \$18.00      | \$4,482.00   |
|             |             | 0001   | 1900     | 6161030   | TYPE 3 MOVEABLE BARRICADE                       | 40.00        | 0.00             | 40.00                  | EA   | 10.00                     | \$145.00     | \$1,450.00   |
|             |             | 0001   | 1910     | 6161033   | DIRECTION INDICATOR BARRICADE                   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$70.00      | \$0.00   |
|             |             | 0001   | 1920     | 6161040   | FLASHING ARROW PANEL                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,335.00   | \$0.00   |
|             |             | 0001   | 1930     | 6169902   | MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE  | 40.00        | 0.00             | 40.00                  | EA   | 27.00                     | \$58.75      | \$1,586.25   |
|             |             | 0001   | 1940     | 6181000   | MOBILIZATION                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$180,000.00 | \$180,000.00   |
|             |             | 0001   | 1950     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING      | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$56,500.00  | \$56,500.00  |
|             |             | 0001   | 1960     | 7319902   | MISC.PRECAST DROP INLET LID                     | 57.00        | 1.00             | 58.00                  | EA   | 58.00                     | \$3,250.00   | \$188,500.00   |
|             |             | 0001   | 1970     | 8031000A  | TURF TYPE TALL FESCUE SODDING                   | 1,881.00     | -172.00          | 1,709.00               | SQYD | 1,709.00                  | \$8.55       | \$14,611.95  |
|             |             | 0001   | 1980     | 8061007A  | CURB INLET CHECK                                | 78.00        | 0.00             | 78.00                  | EA   | 78.00                     | \$110.00     | \$8,580.00   |
|             |             | 0001   | 1990     | 8061016   | SEDIMENT REMOVAL                                | 70.00        | -70.00           | 0.00                   | CUYD | 0.00                      | \$21.25      | \$0.00   |
|             |             | 0001   | 2000     | 8061019   | SILT FENCE                                      | 5,341.00     | -5,041.00        | 300.00                 | LF   | 300.00                    | \$4.25       | \$1,275.00   |



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

Report Generated on December 19, 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) |
|--|-------------|----------|----------|---|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 230616-G01   | J8S3190     | 0030     | 2010     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL                | 12.00        | 0.00             | 12.00                  | EA       | 12.00                     | \$1,250.00   | \$15,000.00  |
|  |             | 0030     | 2020     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE     | 59.00        | 0.00             | 59.00                  | LF       | 59.00                     | \$27.25      | \$1,607.75   |
|  |             | 0030     | 2030     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                   | 1,520.00     | 0.00             | 1,520.00               | LF       | 1,520.00                  | \$1.85       | \$2,812.00   |
|  |             | 0030     | 2040     | 9029100   | BASE, CONCRETE                              | 0.60         | 0.00             | 0.60                   | CUYD     | 0.60                      | \$1,165.00   | \$699.00   |
|  |             | 0030     | 2050     | 9029902   | MISC.REMOST PUSHBUTTON POST                 | 7.00         | -2.00            | 5.00                   | EA       | 5.00                      | \$1,285.00   | \$6,425.00   |
|  |             | 0001     | 5501     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 0.00         | 85.20            | 85.20                  | TONS     | 85.16                     | \$365.00     | \$31,083.40  |
| Project J8S3190 - Total Value Posted to Date as of Report Generated Date |             |          |          |   |   |              |                  |                        |          |                           |              | \$2,901,784.50   |
| JSR0127  | 0001        | 2060     | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$11,000.00               | \$11,000.00  |  |
|  |             | 2070     | 2071000  | LINEAR GRADING CLASS 1  | 1.20  | 0.00         | 1.20             | STA                    | 1.20     | \$2,135.00                | \$2,562.00   |  |
|  |             | 2080     | 2079903  | MISC.LINEAR GRADING FOR ADA FACILITIES  | 4,452.00                                    | 0.00         | 4,452.00         | LF                     | 4,452.00 | \$37.35                   | \$166,282.20 |  |
|  |             | 2090     | 3040143  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 3,360.00                                    | 220.00       | 3,580.00         | SQYD                   | 3,360.00 | \$21.35                   | \$71,736.00  |  |
|  |             | 2100     | 6081010  | CONCRETE CURB RAMP  | 78.30                                       | 39.10        | 117.40           | SQYD                   | 78.30    | \$185.00                  | \$14,485.50  |  |
|  |             | 2110     | 6081012  | TRUNCATED DOMES   | 56.00                                       | 0.00         | 56.00            | SQFT                   | 56.00    | \$42.75                   | \$2,394.00   |  |
|  |             | 2120     | 6085008  | PAVED APPROACH, 8 IN.   | 579.00                                      | 0.00         | 579.00           | SQYD                   | 579.00   | \$125.00                  | \$72,375.00  |  |
|  |             | 2130     | 6086004  | CONCRETE SIDEWALK, 4 IN.  | 2,692.30                                    | 202.70       | 2,895.00         | SQYD                   | 2,692.30 | \$67.50                   | \$181,730.25 |  |
|  |             | 2140     | 6089902  | MISC.ADA COMPLIANT MANHOLE FRAME AND COVER  | 39.00                                       | 0.00         | 39.00            | EA                     | 39.00    | \$3,250.00                | \$126,750.00 |  |
|  |             | 2150     | 6091051  | CURB AND GUTTER TYPE A  | 111.00                                      | 107.00       | 218.00           | LF                     | 111.00   | \$48.00                   | \$5,328.00   |  |
|  |             | 2160     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00  | 0.00         | 2.00             | EA                     | 0.00     | \$5,500.00                | \$0.00       |  |
|  |             | 2170     | 6161005  | CONSTRUCTION SIGNS  | 616.00                                      | 0.00         | 616.00           | SQFT                   | 396.00   | \$6.45                    | \$2,554.20   |  |
|  |             | 2180     | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 2.00  | 0.00         | 2.00             | EA                     | 2.00     | \$110.00                  | \$220.00     |  |
|  |             | 2190     | 6161025  | CHANNELIZER (TRIM-LINE)   | 250.00                                      | 0.00         | 250.00           | EA                     | 200.00   | \$18.00                   | \$3,600.00   |  |
|  |             | 2200     | 6161033  | DIRECTION INDICATOR BARRICADE   | 30.00                                       | 0.00         | 30.00            | EA                     | 0.00     | \$70.00                   | \$0.00       |  |
|  |             | 2210     | 6161040  | FLASHING ARROW PANEL  | 2.00  | 0.00         | 2.00             | EA                     | 1.00     | \$1,335.00                | \$1,335.00   |  |
|  |             | 2220     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00  | 0.00         | 2.00             | EA                     | 2.00     | \$4,600.00                | \$9,200.00   |  |
|  |             | 2230     | 6169902  | MISC.ADA REMOVEABLE BARRICADE   | 20.00                                       | 0.00         | 20.00            | EA                     | 20.00    | \$58.75                   | \$1,175.00   |  |
|  |             | 2240     | 6181000  | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$20,000.00               | \$20,000.00  |  |
|  |             | 2250     | 6229903  | MISC.SIDEWALK JOINT GRINDING  | 123.00                                      | -123.00      | 0.00             | LF                     | 0.00     | \$21.25                   | \$0.00       |  |
|  |             | 2260     | 6274000  | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$15,000.00               | \$15,000.00  |  |
|  |             | 2270     | 8032000A | KENTUCKY BLUEGRASS SODDING  | 777.00                                      | 444.00       | 1,221.00         | SQYD                   | 1,221.00 | \$8.55                    | \$10,439.55  |  |
|  |             | 2280     | 8061005  | ROCK DITCH CHECK  | 80.00                                       | -80.00       | 0.00             | LF                     | 0.00     | \$16.00                   | \$0.00       |  |
|  |             | 2290     | 8061007A | CURB INLET CHECK  | 75.00                                       | 0.00         | 75.00            | EA                     | 75.00    | \$110.00                  | \$8,250.00   |  |
|  |             | 2300     | 8061016  | SEDIMENT REMOVAL  | 31.00                                       | -31.00       | 0.00             | CUYD                   | 0.00     | \$21.25                   | \$0.00       |  |
|  |             | 2310     | 8061019  | SILT FENCE  | 2,277.00                                    | 0.00         | 2,277.00         | LF                     | 2,277.00 | \$4.25                    | \$9,677.25   |  |
|  |             | 2320     | 9031010  | CONCRETE FOOTINGS, EMBEDDED   | 0.10  | 0.00         | 0.10             | CUYD                   | 0.10     | \$2,350.00                | \$235.00     |  |
|  |             | 2330     | 9031241  | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                     | 1.00  | 0.00         | 1.00             | EA                     | 1.00     | \$145.00                  | \$145.00     |  |
|  |             | 2340     | 9031274  | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.  | 1.00  | 0.00         | 1.00             | EA                     | 1.00     | \$375.00                  | \$375.00     |  |
|  |             | 2350     | 9039902  | MISC.RELOCATE EXISTING SIGN   | 1.00  | 0.00         | 1.00             | EA                     | 1.00     | \$102.50                  | \$102.50     |  |
| Project JSR0127 - Total Value Posted to Date as of Report Generated Date |             |          |          |   |   |              |                  |                        |          |                           |              | \$736,951.45   |
| JSU0085  | 0001        | 2360     | 2022010  | REMOVAL OF IMPROVEMENTS   | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$1,070.00                | \$1,070.00   |  |
|  |             | 2370     | 2035000  | UNCLASSIFIED EXCAVATION   | 181.00                                      | 0.00         | 181.00           | CUYD                   | 181.00   | \$53.50                   | \$9,683.50   |  |
|  |             | 2380     | 2036000  | COMPACTING EMBANKMENT   | 16.00                                       | 0.00         | 16.00            | CUYD                   | 16.00    | \$107.00                  | \$1,712.00   |  |
|  |             | 2390     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 442.00                                      | 0.00         | 442.00           | SQYD                   | 442.00   | \$26.75                   | \$11,823.50  |  |
|  |             | 2400     | 4030003  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                      | 42.10                                       | 0.00         | 42.10            | TONS                   | 42.10    | \$1,675.00                | \$70,517.50  |  |
|  |             | 2410     | 4030306  | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)                                      | 220.20                                      | -21.20       | 199.00           | TONS                   | 199.00   | \$375.00                  | \$74,625.00  |  |
|  |             | 2420     | 4071005  | TACK COAT   | 66.00                                       | 0.00         | 66.00            | GAL                    | 66.00    | \$3.00                    | \$198.00     |  |
|  |             | 2430     | 4139905  | MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE  | 8,144.00                                    | 0.00         | 8,144.00         | SQYD                   | 6,800.00 | \$25.55                   | \$173,740.00 |  |
|  |             | 2440     | 6083008  | 8 IN. CONCRETE MEDIAN STRIP   | 155.30                                      | 0.00         | 155.30           | SQYD                   | 155.30   | \$125.00                  | \$19,412.50  |  |
|  |             | 2450     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00  | 0.00         | 1.00             | EA                     | 0.00     | \$11,000.00               | \$0.00       |  |
|  |             | 2460     | 6161005  | CONSTRUCTION SIGNS  | 520.00                                      | 0.00         | 520.00           | SQFT                   | 252.00   | \$6.50                    | \$1,638.00   |  |
|  |             | 2470     | 6161008  | ADVANCED WARNING RAIL SYSTEM  | 2.00  | 0.00         | 2.00             | EA                     | 2.00     | \$110.00                  | \$220.00     |  |
|  |             | 2480     | 6161025  | CHANNELIZER (TRIM-LINE)   | 100.00                                      | 0.00         | 100.00           | EA                     | 0.00     | \$18.00                   | \$0.00       |  |
|  |             | 2490     | 6161033  | DIRECTION INDICATOR BARRICADE   | 10.00                                       | 0.00         | 10.00            | EA                     | 0.00     | \$70.00                   | \$0.00       |  |
|  |             | 2500     | 6161040  | FLASHING ARROW PANEL  | 2.00  | 0.00         | 2.00             | EA                     | 0.00     | \$1,335.00                | \$0.00       |  |
|  |             | 2510     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00  | 0.00         | 2.00             | EA                     | 2.00     | \$4,600.00                | \$9,200.00   |  |
|  |             | 2520     | 6179903  | MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS  | 104.00                                      | 0.00         | 104.00           | LF                     | 106.00   | \$94.50                   | \$10,017.00  |  |
|  |             | 2530     | 6181000  | MOBILIZATION  | 1.00  | 0.00         | 1.00             | LS                     | 1.00     | \$45,000.00               | \$45,000.00  |  |
|  |             | 2540     | 6191000  | PAVEMENT EDGE TREATMENT   | 255.00                                      | -255.00      | 0.00             | LF                     | 0.00     | \$5.35                    | \$0.00       |  |



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

Report Generated on December 19, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 230616-G01  | JSU0085     | 0001     | 2550     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                             | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,950.00  | \$9,950.00   |
|   |             | 0001     | 2560     | 8061005   | ROCK DITCH CHECK   | 20.00        | -20.00           | 0.00                   | LF   | 0.00                      | \$26.75     | \$0.00   |
|   |             | 0001     | 2570     | 8061016   | SEDIMENT REMOVAL   | 3.00         | -3.00            | 0.00                   | CUYD | 0.00                      | \$21.35     | \$0.00   |
|   |             | 0001     | 2580     | 8061019   | SILT FENCE   | 88.00        | -88.00           | 0.00                   | LF   | 0.00                      | \$8.00      | \$0.00   |
|   |             | 0020     | 2590     | 9019902   | MISC.FURNISH/INSTALL SECONDARY RISER START (SR-2CP)                    | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,335.00  | \$4,005.00   |
|   |             | 0020     | 2600     | 9019902   | MISC.INSTALL CONCRETE STREETLIGHT POLE FOUNDATION W/ REBAR (CF24)      | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$1,775.00  | \$3,550.00   |
|   |             | 0020     | 2610     | 9019902   | MISC.INSTALL SECONDARY PEDESTAL (SP-2C)                                | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$875.00    | \$2,625.00   |
|   |             | 0020     | 2620     | 9019902   | MISC.REMOVE CONCRETE STREETLIGHT POLE FOUNDATION                       | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$335.00    | \$670.00   |
|   |             | 0020     | 2630     | 9019902   | MISC.REMOVE SECONDARY PEDESTAL (SP-2C) AND RISER (SR-2CP)              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$101.50    | \$101.50   |
|   |             | 0020     | 2640     | 9019903   | MISC.2" PVC CONDUIT IN TRENCH (PVC-2)                                  | 183.00       | 0.00             | 183.00                 | LF   | 183.00                    | \$19.00     | \$3,477.00   |
|   |             | 0030     | 2650     | 9020513   | SIGNAL HEAD, TYPE 3B   | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$1,350.00  | \$18,900.00  |
|   |             | 0030     | 2660     | 9020514   | SIGNAL HEAD, TYPE 4B   | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$1,810.00  | \$23,530.00  |
|   |             | 0030     | 2670     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                                       | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$800.00    | \$8,000.00   |
|   |             | 0030     | 2680     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 154.00       | 0.00             | 154.00                 | SQFT | 154.00                    | \$28.25     | \$4,350.50   |
|   |             | 0030     | 2690     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 21.00        | 0.00             | 21.00                  | EA   | 21.00                     | \$210.00    | \$4,410.00   |
|   |             | 0030     | 2700     | 9022708   | POST, SIGNAL 8 FT.   | 7.00         | 2.00             | 9.00                   | EA   | 9.00                      | \$1,335.00  | \$12,015.00  |
|   |             | 0030     | 2710     | 9023225   | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$12,000.00 | \$12,000.00  |
|   |             | 0030     | 2720     | 9023230   | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$14,450.00 | \$14,450.00  |
|   |             | 0030     | 2730     | 9023235   | POST, TYPE C, 35 FT. ARM OR 10.7 M ARM                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$15,500.00 | \$31,000.00  |
|   |             | 0030     | 2740     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$19,750.00 | \$19,750.00  |
|   |             | 0030     | 2750     | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$21,000.00 | \$21,000.00  |
|   |             | 0030     | 2760     | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,250.00  | \$2,500.00   |
|   |             | 0030     | 2770     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                | 333.00       | -45.00           | 288.00                 | LF   | 288.00                    | \$20.85     | \$6,004.80   |
|   |             | 0030     | 2780     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                | 281.00       | -20.00           | 261.00                 | LF   | 261.00                    | \$27.75     | \$7,242.75   |
|   |             | 0030     | 2790     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                | 597.00       | -38.00           | 559.00                 | LF   | 559.00                    | \$32.35     | \$18,083.65  |
|   |             | 0030     | 2800     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 380.00       | -59.00           | 321.00                 | LF   | 321.00                    | \$2.00      | \$642.00   |
|   |             | 0030     | 2810     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 250.00       | 650.00           | 900.00                 | LF   | 900.00                    | \$1.85      | \$1,665.00   |
|   |             | 0030     | 2820     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 2,020.00     | 0.00             | 2,020.00               | LF   | 2,020.00                  | \$2.00      | \$4,040.00   |
|   |             | 0030     | 2830     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 3,310.00     | 0.00             | 3,310.00               | LF   | 3,310.00                  | \$2.40      | \$7,944.00   |
|   |             | 0030     | 2840     | 9028620   | POWER SUPPLY ASSEMBLY, TYPE 2  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$14,000.00 | \$28,000.00  |
|   |             | 0030     | 2850     | 9028820   | PULL BOX, CONCRETE, STANDARD   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$4,000.00  | \$24,000.00  |
|   |             | 0030     | 2860     | 9028821   | PULL BOX, CONCRETE, DOUBLE, TYPE A                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,600.00  | \$11,200.00  |
|   |             | 0030     | 2870     | 9029100   | BASE, CONCRETE   | 21.60        | 0.40             | 22.00                  | CUYD | 22.00                     | \$1,335.00  | \$29,370.00  |
|   |             | 0030     | 2880     | 9029902   | MISC.2070 CONTROLLER   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$34,000.00 | \$68,000.00  |
|   |             | 0030     | 2890     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$48,000.00 | \$96,000.00  |
|   |             | 0030     | 2900     | 9029902   | MISC.RETROREFLECTIVE BACK PLATE, 3 LENSES                              | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$425.00    | \$4,250.00   |
|   |             | 0040     | 2910     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 0.70         | 0.00             | 0.70                   | CUYD | 0.70                      | \$1,585.00  | \$1,109.50   |
|   |             | 0040     | 2920     | 9031220   | PIPE POSTS   | 380.00       | 0.00             | 380.00                 | LB   | 380.00                    | \$11.25     | \$4,275.00   |
|   |             | 0040     | 2930     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$16.00     | \$512.00   |
|   |             | 0040     | 2940     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$355.00    | \$710.00   |
|   |             | 0040     | 2950     | 9035004A  | SH-FLAT SHEET  | 69.00        | 0.00             | 69.00                  | SQFT | 69.00                     | \$18.50     | \$1,276.50   |
|   |             | 0050     | 2960     | 9029902   | MISC.ITS CABINET   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$9,000.00  | \$18,000.00  |
|   |             | 0050     | 2970     | 9029902   | MISC.WIRELESS SUBSCRIBER UNIT  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,450.00  | \$4,350.00   |
|   |             | 0050     | 2980     | 9108206   | CABLE, 6 AWG, 1 CONDUCTOR, POWER                                       | 360.00       | 0.00             | 360.00                 | LF   | 360.00                    | \$2.00      | \$720.00   |
|   |             | 0050     | 2990     | 9108621   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, ITS               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$13,000.00 | \$26,000.00  |
|   |             | 0050     | 3000     | 9108816   | PULL BOX, PREFORMED CLASS 5  | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$3,200.00  | \$6,400.00   |
|   |             | 0050     | 3010     | 9108820   | PULL BOX, CONCRETE, STANDARD   | 1.00         | -1.00            | 0.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|   |             | 0050     | 3020     | 9109902   | MISC.48 PORT FIBER DISTRIBUTION UNIT                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,250.00  | \$2,500.00   |
|   |             | 0050     | 3030     | 9109902   | MISC.INSTALL ETHERNET SWITCH, HARDENED                                 | 3.00         | -1.00            | 2.00                   | EA   | 2.00                      | \$4,125.00  | \$8,250.00   |
|   |             | 0050     | 3040     | 9109903   | MISC.ETHERNET CABLE (CAT6)   | 559.00       | 0.00             | 559.00                 | LF   | 559.00                    | \$3.00      | \$1,677.00   |
|   |             | 0030     | 5701     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 0.00         | 300.00           | 300.00                 | LF   | 300.00                    | \$1.75      | \$525.00   |
|   |             | 0030     | 5702     | 9029901   | MISC.Temporary Controller Assembly                                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,500.00  | \$4,500.00   |
|   |             | 0050     | 5703     | 9109902   | MISC.ITS Cabinet Power Panel Reimbursement                             | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,639.00  | \$2,639.00   |
|   |             | 0050     | 5704     | 9019901   | MISC.Fiber Repair  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,300.00  | \$4,300.00   |
| Project JSU0085 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$1,019,327.20   |
| 230616-G01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$14,769,583.99  |



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

Report Generated on December 19, 2025

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

Project: J8S3149

| Line Number | Item Code | Description                   | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                    | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                    |
|-------------|-----------|-------------------------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------|------------------------|------------------|----------------------|------------------|-----------------------------|
| 0490        | 8031000A  | TURF TYPE TALL FESCUE SODDING | 12/2/25  | 12/16/25          | 1                    | 1,125.00        | SQYD  | Throughout project.         |                        |                  |                      |                  | Final change order payment. |
| 0500        | 8061007A  | CURB INLET CHECK              | 12/2/25  | 12/16/25          | 1                    | 17.00           | EA    | Throughout project.         |                        |                  |                      |                  | Missed payments.            |
| 0600        | 9024921   | ACCESSIBLE PEDESTRIAN SIGNAL  | 12/4/25  | 12/16/25          | 1                    | 2.00            | EA    | National Ave. intersection. |                        |                  |                      |                  |                             |
| 5104        | 6049901   | MISC. DRAINAGE ITEM           | 12/2/25  | 12/16/25          | 1                    | 1.00            | LS    | 122+10 LT                   |                        |                  |                      |                  |                             |

Project: J8S3162

| Line Number | Item Code | Description                        | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location               | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                       |
|-------------|-----------|------------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|--------------------------------|
| 0900        | 6161005   | CONSTRUCTION SIGNS                 | 12/10/25 | 12/10/25          | 1                    | -806.00         | SQFT  | Within project limits. |                        |                  |                      |                  | Removal of incorrect quantity. |
|             |           |                                    |          | 12/10/25          | 2                    | 344.00          | SQFT  | Within project limits. |                        |                  |                      |                  |                                |
| 0940        | 6200015   | PREF THERMO P/MT MARK, 24 IN WHIT  | 12/5/25  | 12/15/25          | 1                    | 98.00           | LF    | Kearney                |                        |                  |                      |                  |                                |
| 0960        | 6200021   | PREF THERMO P/MT MARK, LT/RT ARROW | 12/5/25  | 12/15/25          | 1                    | 1.00            | EA    | Kearney                |                        |                  |                      |                  |                                |
| 0990        | 6200033   | PREF THERMO P/MT MARK, R/R XING    | 12/5/25  | 12/15/25          | 1                    | 2.00            | EA    | Kearney                |                        |                  |                      |                  |                                |
| 1040        | 6207001   | PAVEMENT MARKING REMOVAL           | 12/5/25  | 12/15/25          | 1                    | 120.00          | LF    | Kearney                |                        |                  |                      |                  |                                |
| 1050        | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS) | 12/5/25  | 12/15/25          | 1                    | 3.00            | EA    | Kearney                |                        |                  |                      |                  |                                |

Project: J8S3169

| Line Number | Item Code | Description           | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location               | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                 |
|-------------|-----------|-----------------------|----------|-------------------|----------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|--------------------------|
| 1190        | 6161005   | CONSTRUCTION SIGNS    | 12/10/25 | 12/10/25          | 1                    | 1.00            | SQFT  | Within project limits. |                        |                  |                      |                  | Adjustment for rounding. |
| 5301        | 6139901   | MISC. PAVEMENT REPAIR | 12/2/25  | 12/16/25          | 1                    | 1.00            | LS    | 41+25                  |                        |                  |                      |                  |                          |

Project: J8S3172

| Line Number | Item Code | Description       | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments         |
|-------------|-----------|-------------------|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|------------------|
| 1550        | 6229903   | MISC. COLDMILLING | 12/2/25  | 12/16/25          | 1                    | 18.00           | LF    | 49+75 LT<br>59+33 RT<br>49+60 to 49+75 RT |                        |                  |                      |                  | Missed payments. |

Project: J8S3190

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location            | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments         |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|------------------|
| 2000        | 8061019   | SILT FENCE  | 12/2/25  | 12/16/25          | 1                    | 300.00          | LF    | 980+00 to 991+50 LT |                        |                  |                      |                  | Missed payments. |

Project: JSR0127

| Line Number | Item Code | Description                | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location            | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments                              |
|-------------|-----------|----------------------------|----------|-------------------|----------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|---------------------------------------|
| 2270        | 8032000A  | KENTUCKY BLUEGRASS SODDING | 12/2/25  | 12/16/25          | 1                    | 444.00          | SQYD  | Throughout project. |                        |                  |                      |                  | Missed quantities from previous DIRs. |
| 2290        | 8061007A  | CURB INLET CHECK           | 12/2/25  | 12/16/25          | 1                    | 75.00           | EA    | Throughout project. |                        |                  |                      |                  | Missed quantities from previous DIRs. |
| 2310        | 8061019   | SILT FENCE                 | 12/2/25  | 12/16/25          | 1                    | 2,277.00        | LF    | Throughout project. |                        |                  |                      |                  | Missed quantities from previous DIRs. |

Project: JSU0085

| Line Number | Item Code | Description                    | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------------------|----------|-------------------|----------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 2520        | 6179903   | MISC. CONCRETE TRAFFIC BARRIER | 12/2/25  | 12/16/25          | 1                    | 2.00            | LF    | 178+00   |                        |                  |                      |                  |          |

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

| Project | Line Number  | DWR Date          | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location               | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|--------------|-------------------|------------------------------------|--|---------|----------|------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J8S3162 | 0900         | December 10, 2025 | 344                                | EO5-2a 48x36 12.00 EXIT CLOSED                         |         |          | Within project limits. | 2.00            | 12.00        |              |                      | 24.00            |
|         |              |                   |                                    | R1-2 48 TRI 6.93 YIELD                                 |         |          | Within project limits. | 1.00            | 6.93         |              |                      | 6.93             |
|         |              |                   |                                    | WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)                 |         |          | Within project limits. | 1.00            | 16.00        |              |                      | 16.00            |
|         |              |                   |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         |          | Within project limits. | 1.00            | 16.00        |              |                      | 16.00            |
|         |              |                   |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS         |         |          | Within project limits. | 4.00            | 16.00        |              |                      | 64.00            |
|         |              |                   |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         |          | Within project limits. | 5.00            | 16.00        |              |                      | 80.00            |
|         | 0900 - Total |                   |                                    |  |         |          |                        |                 |              |              |                      | 206.93           |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project  | Line         | Description  | Adjustment Type       | Other Adjustment Type         | Est. Number   | Created Date          | Created By                    | Amount          | Remarks   |   |              |   |          |  |
|----------|--------------|--|-----------------------|-------------------------------|---|-----------------------|-------------------------------|-----------------|---|---|--------------|---|----------|--|
| J8P3050C | 0010         | ASPH. CONC. MIXTURE PG 70-22 (SP095C)                                  | Other Item Adjustment | ACAD                          | 25  | May 16, 2025          | farmek1                       | (\$10,887.37)   | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,978.76 tons. Work completed the first period of May 2025.  |   |              |   |          |  |
|          |              |  |                       |                               | 26  | Jun 2, 2025           | farmek1                       | (\$17,545.86)   | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 4,800.51 tons. Work completed the second period of May 2025.   |   |              |   |          |  |
|          |              |  |                       |                               | 32  | Sep 2, 2025           | farmek1                       | (\$1,041.57)    | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 284.97 tons. Work completed the second period of August 2025.  |   |              |   |          |  |
|          |              |  |                       |                               | 34  | Oct 1, 2025           | farmek1                       | (\$7,485.77)    | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,048.09 tons. Work completed the second period of September 2025.   |   |              |   |          |  |
|          |              |  |                       | ACAD - Total                  |   |                       |                               |                 |   | (\$36,960.57)   |              |   |          |  |
|          |              |  |                       | Other Item Adjustment - Total |   |                       |                               |                 |   | (\$36,960.57)   |              |   |          |  |
|          |              |  |                       | Overrun                       | Overrun   | 34                    | Oct 1, 2025                   | SYSTEM          | (\$160,543.83)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |          |  |
|          |              |  |                       |                               |   | 35                    | Oct 16, 2025                  | SYSTEM          | \$3.30  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.96680 - 110.00000, 'is applied (if non-zero). |              |   |          |  |
|          |              |  |                       |                               |   | 37                    | Nov 17, 2025                  | SYSTEM          | \$160,540.53  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.96680 - 110.00000, 'is applied (if non-zero). |              |   |          |  |
|          |              |  |                       | Overrun - Total               |   |                       |                               |                 |   | \$0.00  |              |   |          |  |
|          |              |  |                       | Overrun - Total               |   |                       |                               |                 |   | \$0.00  |              |   |          |  |
|          |              |  |                       | Price FUEL                    |   | 25                    | May 16, 2025                  | SYSTEM          | (\$2,966.84)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |          |  |
|          |              |  |                       |                               |   | 26                    | Jun 2, 2025                   | SYSTEM          | (\$4,781.31)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |          |  |
|          |              |  |                       |                               |   | 32                    | Sep 2, 2025                   | SYSTEM          | \$56.77   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |          |  |
|          |              |  |                       |                               |   | 34                    | Oct 1, 2025                   | SYSTEM          | (\$68.00)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |          |  |
|          |              |  |                       | - Total                       |   |                       |                               |                 |   | (\$7,759.38)  |              |   |          |  |
|          |              |  |                       | Price FUEL - Total            |   |                       |                               |                 |   | (\$7,759.38)  |              |   |          |  |
|          |              |  |                       | 0010 - Total                  |   |                       |                               |                 |   |   |              | (\$44,719.95)   |          |  |
|          |              |  |                       | 0030                          | MISC.   | Overrun               | Overrun                       | 34              | Oct 1, 2025   | SYSTEM  | (\$5,453.50) |   |          |  |
|          |              |  |                       |                               |   |                       |                               | 37              | Nov 17, 2025  | SYSTEM  | \$5,453.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero). |          |  |
|          |              |  |                       |                               |   |                       |                               | Overrun - Total |   |   |              |   | \$0.00   |  |
|          |              |  |                       |                               |   |                       |                               | Overrun - Total |   |   |              |   | \$0.00   |  |
|          |              |  |                       |                               |   |                       |                               | 0030 - Total    |   |   |              |   | \$0.00   |  |
|          |              |  |                       | 0140                          | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL                          | 39              | Dec 16, 2025  | farmek1   | \$263.19     | A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.  |          |  |
|          |              |  |                       |                               |   |                       |                               |                 |   |   | REFL - Total |   | \$263.19 |  |
|          |              |  |                       |                               |   |                       | Other Item Adjustment - Total |                 |   |   |              | \$263.19  |          |  |
|          | 0140 - Total |  |                       |                               |   |                       |                               | \$263.19        |   |   |              |   |          |  |
|          | 0150         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL                          | 39  | Dec 16, 2025          | farmek1                       | (\$246.69)      | A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.  |   |              |   |          |  |
|          |              |  |                       |                               |   |                       |                               | REFL - Total    |   | (\$246.69)  |              |   |          |  |
|          |              |  |                       | Other Item Adjustment - Total |   |                       |                               |                 | (\$246.69)  |   |              |   |          |  |
|          |              |  |                       | 0150 - Total                  |   |                       |                               |                 | (\$246.69)  |   |              |   |          |  |
|          | 0160         | COLDMILLING BIT. PAVT FOR REM OF SURF.                                 | Overrun               | Overrun                       | 34  | Oct 1, 2025           | SYSTEM                        | (\$4,414.50)    |   |   |              |   |          |  |
|          |              |  |                       |                               | 37  | Nov 17, 2025          | SYSTEM                        | \$4,414.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.90000 - 0.90000, 'is applied (if non-zero). |   |              |   |          |  |
|          |              |  |                       | Overrun - Total               |   |                       |                               |                 | \$0.00  |   |              |   |          |  |
|          |              |  |                       | Overrun - Total               |   |                       |                               |                 | \$0.00  |   |              |   |          |  |
|          | 0160 - Total |  |                       |                               |   |                       |                               |                 | \$0.00  |   |              |   |          |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project         | Line             | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks  |  |
|-----------------|------------------|---|-------------------------------------|-----------------------|-------------|--------------|---------------|---------------|--|--|
| J8P3050C        | 0190             | MISC.                                   | Construction Stockpile              |                       | 18          | Feb 2, 2025  | SYSTEM        | (\$22,050.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 |                  |   |                                     | - Total               |             |              |               | (\$22,050.00) |  |  |
|                 |                  |   | Construction Stockpile - Total      |                       |             |              | (\$22,050.00) |               |  |  |
|                 |                  |   | Construction Stockpile STMI         |                       | 2           | May 2, 2024  | SYSTEM        | \$22,050.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 |                  |   |                                     | - Total               |             |              |               | \$22,050.00   |  |  |
|                 |                  |   | Construction Stockpile STMI - Total |                       |             |              | \$22,050.00   |               |  |  |
|                 |                  |   | 0190 - Total                        |                       |             |              | \$0.00        |               |  |  |
|                 | 0200             | SH-FLAT SHEET                           | Construction Stockpile              |                       | 10          | Oct 1, 2024  | SYSTEM        | (\$3,045.60)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 |                  |   |                                     | - Total               |             |              |               | (\$3,045.60)  |  |  |
|                 |                  |   | Construction Stockpile - Total      |                       |             |              | (\$3,045.60)  |               |  |  |
|                 |                  |   | Construction Stockpile STMI         |                       | 6           | Aug 2, 2024  | SYSTEM        | \$3,130.20    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                 |                  |   |                                     | - Total               |             |              |               | \$3,130.20    |  |  |
|                 |                  |   | Construction Stockpile STMI - Total |                       |             |              | \$3,130.20    |               |  |  |
|                 |                  |   | 0200 - Total                        |                       |             |              | \$84.60       |               |  |  |
|                 | J8P3050C - Total |   |                                     |                       |             |              |               |               | (\$44,618.85)  |  |
|                 | J8S3149          | 0220                                    | MISC. REMOVALS                      | Overrun               | Overrun     | 34           | Oct 1, 2025   | SYSTEM        | (\$4,938.05)   |  |
|                 |                  |   |                                     |                       |             | 38           | Dec 2, 2025   | SYSTEM        | \$4,938.05   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.35000 - 5.35000, 'is applied (if non-zero).   |
|                 |                  |   |                                     | Overrun - Total       |             |              |               | \$0.00        |  |  |
|                 |                  |   |                                     | Overrun - Total       |             |              |               | \$0.00        |  |  |
|                 |                  | 0220 - Total                            |                                     |                       |             | \$0.00       |               |               |  |  |
|                 |                  | 0230                                    | MISC. GRADING                       | Overrun               | Overrun     | 32           | Sep 2, 2025   | SYSTEM        | (\$578.93)   |  |
|                 |                  |   |                                     |                       |             | 36           | Nov 3, 2025   | SYSTEM        | (\$8,273.03)   |  |
|                 |                  |   |                                     |                       |             | 38           | Dec 2, 2025   | SYSTEM        | \$8,851.95   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '37.35000 - 37.35000, 'is applied (if non-zero). |
| Overrun - Total |                  |   |                                     |                       |             | (\$0.01)     |               |               |  |  |
| Overrun - Total |                  |   |                                     | (\$0.01)              |             |              |               |               |  |  |
| 0230 - Total    |                  |   |                                     | (\$0.01)              |             |              |               |               |  |  |
| 0240            |                  | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Overrun                             | Overrun               | 32          | Sep 2, 2025  | SYSTEM        | (\$5,452.95)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |                  |   |                                     |                       | 38          | Dec 2, 2025  | SYSTEM        | \$5,452.95    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.35899 - 21.35000, 'is applied (if non-zero). |  |
|                 |                  |   | Overrun - Total                     |                       |             |              | \$0.00        |               |  |  |
|                 |                  |   | Overrun - Total                     |                       |             |              | \$0.00        |               |  |  |
|                 |                  |   | Price FUEL                          |                       | 7           | Aug 16, 2024 | SYSTEM        | (\$0.02)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |                  |   |                                     |                       | 8           | Sep 3, 2024  | SYSTEM        | (\$0.06)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |                  |   |                                     |                       | 9           | Sep 16, 2024 | SYSTEM        | (\$1.57)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |                  |   |                                     |                       | 10          | Oct 1, 2024  | SYSTEM        | (\$1.50)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |                  |   |                                     |                       | 11          | Oct 16, 2024 | SYSTEM        | (\$6.78)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |                  |   |                                     |                       | 12          | Nov 4, 2024  | SYSTEM        | (\$3.54)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |                  |   |                                     |                       | 13          | Nov 18, 2024 | SYSTEM        | (\$4.53)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |
|                 |                  |   |                                     |                       | 14          | Dec 2,       | SYSTEM        | (\$9.37)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date              | Created By       | Amount    | Remarks   |              |        |               |   |  |        |  |
|---------|------|---|-----------------|-----------------------|--------------------|---------------------------|------------------|-----------|---|--------------|--------|---------------|---|--|--------|--|
| J8S3149 | 0240 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                       |                    | 2024                      |                  |           |   |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 15                 | Dec 16, 2024              | SYSTEM           | (\$5.64)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 16                 | Jan 2, 2025               | SYSTEM           | (\$8.84)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 17                 | Jan 16, 2025              | SYSTEM           | (\$6.10)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 18                 | Feb 2, 2025               | SYSTEM           | (\$3.39)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 18                 | Feb 2, 2025               | SYSTEM           | (\$6.37)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 19                 | Feb 17, 2025              | SYSTEM           | (\$3.29)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 20                 | Mar 2, 2025               | SYSTEM           | (\$4.14)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 21                 | Mar 16, 2025              | SYSTEM           | (\$7.09)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 22                 | Apr 2, 2025               | SYSTEM           | (\$4.73)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 23                 | Apr 16, 2025              | SYSTEM           | (\$5.09)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 24                 | May 2, 2025               | SYSTEM           | (\$4.88)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 25                 | May 16, 2025              | SYSTEM           | (\$4.41)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 26                 | Jun 2, 2025               | SYSTEM           | (\$12.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 27                 | Jun 16, 2025              | SYSTEM           | (\$17.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 28                 | Jul 1, 2025               | SYSTEM           | (\$6.26)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 29                 | Jul 16, 2025              | SYSTEM           | \$0.05    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 30                 | Aug 2, 2025               | SYSTEM           | \$0.21    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 31                 | Aug 17, 2025              | SYSTEM           | \$11.61   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | 32                 | Sep 2, 2025               | SYSTEM           | \$7.81    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |
|         |      |   |                 |                       | - Total            |                           |                  |           |   |              |        |               | (\$108.24)  |  |        |  |
|         |      |   |                 |                       | Price FUEL - Total |                           |                  |           |   |              |        |               | (\$108.24)  |  |        |  |
|         |      |   |                 |                       | 0240 - Total       |                           |                  |           |   |              |        |               | (\$108.24)  |  |        |  |
|         |      |   |                 |                       | 0250               | TYPE 5 AGGREGATE FOR BASE | Material         |           | 6   | Aug 2, 2024  | SYSTEM | (\$8,420.44)  |   |  |        |  |
|         |      |   |                 |                       |                    |                           |                  |           | 6   | Aug 2, 2024  | SYSTEM | \$8,420.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|         |      |   |                 |                       |                    |                           |                  |           | 7   | Aug 16, 2024 | SYSTEM | (\$17,605.21) |   |  |        |  |
|         |      |   |                 |                       |                    |                           |                  |           | 7   | Aug 16, 2024 | SYSTEM | \$17,605.21   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
|         |      |   |                 |                       |                    |                           | - Total          |           |   |              |        |               |   |  | \$0.00 |  |
|         |      |   |                 |                       |                    |                           | Material - Total |           |   |              |        |               |   |  | \$0.00 |  |
|         |      |   |                 |                       |                    |                           | Price FUEL       |           | 6   | Aug 2, 2024  | SYSTEM | (\$0.17)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |        |  |
|         |      |   |                 |                       |                    |                           |                  |           | 7   | Aug 16, 2024 | SYSTEM | (\$0.19)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |        |  |
|         |      |   |                 |                       |                    |                           |                  |           | 8   | Sep 3, 2024  | SYSTEM | (\$0.03)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |        |  |
|         | 9    | Sep 16, 2024                            | SYSTEM          | (\$2.19)              |                    |                           |                  |           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |        |               |   |  |        |  |





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By | Amount         | Remarks   |
|---------|------|---------------------------|-----------------|-----------------------|--------------------|--------------|------------|----------------|---|
| J8S3149 | 0250 | TYPE 5 AGGREGATE FOR BASE | Price FUEL      |                       | 10                 | Oct 1, 2024  | SYSTEM     | (\$4.31)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 11                 | Oct 16, 2024 | SYSTEM     | (\$1.95)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 12                 | Nov 4, 2024  | SYSTEM     | (\$2.17)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 13                 | Nov 18, 2024 | SYSTEM     | (\$3.37)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 14                 | Dec 2, 2024  | SYSTEM     | (\$2.58)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 15                 | Dec 16, 2024 | SYSTEM     | (\$7.97)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 16                 | Jan 2, 2025  | SYSTEM     | (\$4.60)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 19                 | Feb 17, 2025 | SYSTEM     | (\$1.06)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 20                 | Mar 2, 2025  | SYSTEM     | (\$3.91)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 21                 | Mar 16, 2025 | SYSTEM     | (\$3.69)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 22                 | Apr 2, 2025  | SYSTEM     | (\$7.11)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 23                 | Apr 16, 2025 | SYSTEM     | (\$7.24)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 24                 | May 2, 2025  | SYSTEM     | (\$4.04)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 25                 | May 16, 2025 | SYSTEM     | (\$16.20)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 26                 | Jun 2, 2025  | SYSTEM     | (\$28.70)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 27                 | Jun 16, 2025 | SYSTEM     | (\$44.51)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 28                 | Jul 1, 2025  | SYSTEM     | (\$75.94)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 29                 | Jul 16, 2025 | SYSTEM     | \$0.13         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 32                 | Sep 2, 2025  | SYSTEM     | \$0.40         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 36                 | Nov 3, 2025  | SYSTEM     | (\$0.31)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | - Total            |              |            | (\$221.71)     |   |
|         |      |                           |                 |                       | Price FUEL - Total |              |            | (\$221.71)     |   |
|         |      |                           |                 |                       | 0250 - Total       |              |            | (\$221.71)     |   |
| J8S3149 | 0330 | PAVED APPROACH, 8 IN.     | Material        |                       | 28                 | Jul 1, 2025  | SYSTEM     | (\$136,081.25) |   |
|         |      |                           |                 |                       | 28                 | Jul 1, 2025  | SYSTEM     | \$136,081.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                           |                 |                       | - Total            |              |            | \$0.00         |   |
|         |      |                           |                 |                       | Material - Total   |              |            | \$0.00         |   |
|         |      |                           | Overrun         | Overrun               | 29                 | Jul 16, 2025 | SYSTEM     | (\$7,925.04)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 32                 | Sep 2, 2025  | SYSTEM     | (\$5,626.62)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 38                 | Dec 2, 2025  | SYSTEM     | \$13,551.66    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.01531 - 125.00000, 'is applied (if non-zero).                 |
|         |      |                           |                 |                       | Overrun - Total    |              |            | \$0.00         |   |
|         |      |                           |                 |                       | Overrun - Total    |              |            | \$0.00         |   |
|         |      |                           | Price FUEL      |                       | 6                  | Aug 2, 2024  | SYSTEM     | (\$0.71)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                           |                 |                       | 7                  | Aug 16, 2024 | SYSTEM     | (\$0.42)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By | Amount        | Remarks   |  |  |  |            |  |
|---------|--------------|--|-----------------|-----------------------|--------------------|--------------|------------|---------------|---|--|--|--|------------|--|
| J8S3149 | 0330         | PAVED APPROACH, 8 IN.                  | Price FUEL      |                       |                    | 2024         |            |               |   |  |  |  |            |  |
|         |              |  |                 |                       | 8                  | Sep 3, 2024  | SYSTEM     | (\$0.10)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 9                  | Sep 16, 2024 | SYSTEM     | (\$6.83)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 10                 | Oct 1, 2024  | SYSTEM     | (\$15.37)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 11                 | Oct 16, 2024 | SYSTEM     | (\$6.30)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 12                 | Nov 4, 2024  | SYSTEM     | (\$8.70)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 13                 | Nov 18, 2024 | SYSTEM     | (\$13.43)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 14                 | Dec 2, 2024  | SYSTEM     | (\$10.34)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 15                 | Dec 16, 2024 | SYSTEM     | (\$22.77)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 16                 | Jan 2, 2025  | SYSTEM     | (\$13.36)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 19                 | Feb 17, 2025 | SYSTEM     | (\$4.23)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 20                 | Mar 2, 2025  | SYSTEM     | (\$11.88)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 21                 | Mar 16, 2025 | SYSTEM     | (\$14.77)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 22                 | Apr 2, 2025  | SYSTEM     | (\$28.44)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 23                 | Apr 16, 2025 | SYSTEM     | (\$27.97)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 24                 | May 2, 2025  | SYSTEM     | (\$16.14)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 25                 | May 16, 2025 | SYSTEM     | (\$64.79)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 26                 | Jun 2, 2025  | SYSTEM     | (\$98.53)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 27                 | Jun 16, 2025 | SYSTEM     | (\$143.01)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 28                 | Jul 1, 2025  | SYSTEM     | (\$270.29)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 29                 | Jul 16, 2025 | SYSTEM     | \$0.46        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | 32                 | Sep 2, 2025  | SYSTEM     | \$1.62        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |  |  |            |  |
|         |              |  |                 |                       | - Total            |              |            |               |   |  |  |  | (\$776.30) |  |
|         |              |  |                 |                       | Price FUEL - Total |              |            |               |   |  |  |  | (\$776.30) |  |
|         | 0330 - Total |  |                 |                       |                    |              |            |               | (\$776.30)  |  |  |  |            |  |
|         | 0340         | CONCRETE SIDEWALK, 4 IN.               | Overrun         | Overrun               | 32                 | Sep 2, 2025  | SYSTEM     | (\$25,534.83) |   |  |  |  |            |  |
|         |              |  |                 |                       | 38                 | Dec 2, 2025  | SYSTEM     | \$25,534.83   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.25000 - 67.25000, 'is applied (if non-zero).                   |  |  |  |            |  |
|         |              |  |                 |                       | Overrun - Total    |              |            | \$0.00        |   |  |  |  |            |  |
|         |              |  |                 |                       | Overrun - Total    |              |            | \$0.00        |   |  |  |  |            |  |
|         | 0340 - Total |  |                 |                       |                    |              |            |               | \$0.00  |  |  |  |            |  |
|         | 0360         | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 8                  | Sep 3, 2024  | SYSTEM     | (\$2,728.00)  |   |  |  |  |            |  |
|         |              |  |                 |                       | 8                  | Sep 3, 2024  | SYSTEM     | \$2,728.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |            |  |
|         |              |  |                 |                       | 10                 | Oct 1, 2024  | SYSTEM     | (\$2,728.00)  |   |  |  |  |            |  |
|         |              |  |                 |                       | 10                 | Oct 1,       | SYSTEM     | \$2,728.00    | This adjustment offsets the original system-generated Material Payment  |  |  |  |            |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project      | Line                                   | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount  | Remarks   |
|--------------|--|--|-------------------------------------|-----------------------|--------------|---------------|---------------|---|---|
| J8S3149      | 0360                                   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material                            |                       |              | 2024          |               |   | Estimate Item Adjustment (0044) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|              |  |  |                                     | - Total               |              |               |               | \$0.00  |   |
|              |  |  | Material - Total                    |                       |              |               | \$0.00        |   |   |
|              |  |  | Overrun                             | Overrun               | 32           | Sep 2, 2025   | SYSTEM        | (\$279.00)  |   |
|              |  |  |                                     |                       | 33           | Sep 16, 2025  | SYSTEM        | (\$31.00)   |   |
|              |  |  |                                     |                       | 38           | Dec 2, 2025   | SYSTEM        | \$310.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.00000 - 62.00000, 'is applied (if non-zero).                    |
|              |  |  | Overrun - Total                     |                       |              |               | \$0.00        |   |   |
|              |  |  | Overrun - Total                     |                       |              |               | \$0.00        |   |   |
|              | 0360 - Total                           |  |                                     |                       |              |               |               | \$0.00  |   |
|              | 0560                                   | SH-FLAT SHEET - SIGNAL SIGN            | Material                            |                       | 22           | Apr 2, 2025   | SYSTEM        | (\$735.80)  |   |
|              |  |  |                                     |                       | 22           | Apr 2, 2025   | SYSTEM        | \$735.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |  |  |                                     |                       | 23           | Apr 16, 2025  | SYSTEM        | (\$735.80)  |   |
|              |  |  |                                     |                       | 23           | Apr 16, 2025  | SYSTEM        | \$735.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|              |  |  | - Total                             |                       |              |               | \$0.00        |   |   |
|              |  |  | Material - Total                    |                       |              |               | \$0.00        |   |   |
|              |  |  | 0560 - Total                        |                       |              |               |               |   |   |
|              | 0580                                   | POST, SIGNAL 8 FT.                     | Construction Stockpile              |                       | 26           | Jun 2, 2025   | SYSTEM        | (\$2,870.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |  |                                     | - Total               |              |               |               | (\$2,870.00)  |   |
|              |  |  | Construction Stockpile - Total      |                       |              |               | (\$2,870.00)  |   |   |
|              |  |  | Construction Stockpile STMI         |                       | 18           | Feb 2, 2025   | SYSTEM        | \$2,870.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|              |  |  |                                     | - Total               |              |               |               | \$2,870.00  |   |
|              |  |  | Construction Stockpile STMI - Total |                       |              |               | \$2,870.00    |   |   |
|              |  |  | 0580 - Total                        |                       |              |               |               |   |   |
| 0590         | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | Material                               |                                     | 22                    | Apr 2, 2025  | SYSTEM        | (\$17,850.00) |   |   |
|              |  |  |                                     | 22                    | Apr 2, 2025  | SYSTEM        | \$17,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |   |
|              |  |  | - Total                             |                       |              |               | \$0.00        |   |   |
|              |  | Material - Total                       |                                     |                       |              | \$0.00        |               |   |   |
| 0590 - Total |  |  |                                     |                       |              |               | \$0.00        |   |   |
| 0600         | ACCESSIBLE PEDESTRIAN SIGNAL           | Construction Stockpile                 |                                     | 17                    | Jan 16, 2025 | SYSTEM        | (\$2,300.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|              |  |  |                                     | 23                    | Apr 16, 2025 | SYSTEM        | (\$1,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|              |  |  |                                     | 24                    | May 2, 2025  | SYSTEM        | (\$1,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|              |  |  |                                     | 26                    | Jun 2, 2025  | SYSTEM        | (\$6,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|              |  |  |                                     | 27                    | Jun 16, 2025 | SYSTEM        | (\$4,600.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|              |  |  |                                     | 29                    | Jul 16, 2025 | SYSTEM        | (\$1,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|              |  |  | - Total                             |                       |              |               | (\$17,250.00) |   |   |
|              |  | Construction Stockpile - Total         |                                     |                       |              | (\$17,250.00) |               |   |   |
|              |  | Construction Stockpile                 |                                     | 2                     | May 2, 2024  | SYSTEM        | \$17,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line         | Description                   | Adjustment Type                     | Other Adjustment Type               | Est. Number | Created Date | Created By    | Amount        | Remarks  |
|---------|--------------|-------------------------------|-------------------------------------|-------------------------------------|-------------|--------------|---------------|---------------|--|
| J8S3149 | 0600         | ACCESSIBLE PEDESTRIAN SIGNAL  | STMI                                | - Total                             |             |              |               | \$17,250.00   |  |
|         |              |                               |                                     | Construction Stockpile STMI - Total |             |              |               | \$17,250.00   |  |
|         |              |                               | 0600 - Total                        |                                     |             |              |               |               |  |
|         | 0660         | CABLE, 16 AWG 2 CONDUCTOR     | Construction Stockpile              |                                     | 20          | Mar 2, 2025  | SYSTEM        | (\$236.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     |                                     | 22          | Apr 2, 2025  | SYSTEM        | (\$117.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     |                                     | 23          | Apr 16, 2025 | SYSTEM        | (\$65.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     |                                     | 26          | Jun 2, 2025  | SYSTEM        | (\$101.14)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     |                                     | 37          | Nov 17, 2025 | SYSTEM        | (\$174.46)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     | - Total                             |             |              |               | (\$694.20)    |  |
|         |              |                               | Construction Stockpile - Total      |                                     |             |              | (\$694.20)    |               |  |
|         |              |                               | Construction Stockpile STMI         |                                     | 12          | Nov 4, 2024  | SYSTEM        | \$694.20      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     | - Total                             |             |              |               | \$694.20      |  |
|         |              |                               | Construction Stockpile STMI - Total |                                     |             |              | \$694.20      |               |  |
|         |              |                               | 0660 - Total                        |                                     |             |              |               |               |  |
|         | 0670         | CABLE, 16 AWG 5 CONDUCTOR     | Construction Stockpile              |                                     | 20          | Mar 2, 2025  | SYSTEM        | (\$487.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     |                                     | 22          | Apr 2, 2025  | SYSTEM        | (\$243.80)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     |                                     | 26          | Jun 2, 2025  | SYSTEM        | (\$206.70)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     | - Total                             |             |              |               | (\$938.10)    |  |
|         |              |                               | Construction Stockpile - Total      |                                     |             |              | (\$938.10)    |               |  |
|         |              |                               | Construction Stockpile STMI         |                                     | 12          | Nov 4, 2024  | SYSTEM        | \$938.10      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     | - Total                             |             |              |               | \$938.10      |  |
|         |              |                               | Construction Stockpile STMI - Total |                                     |             |              | \$938.10      |               |  |
|         |              |                               | 0670 - Total                        |                                     |             |              |               |               |  |
|         | 0680         | CABLE, 16 AWG 7 CONDUCTOR     | Construction Stockpile              |                                     | 20          | Mar 2, 2025  | SYSTEM        | (\$1,284.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     | - Total                             |             |              |               | (\$1,284.80)  |  |
|         |              |                               | Construction Stockpile - Total      |                                     |             |              | (\$1,284.80)  |               |  |
|         |              |                               | Construction Stockpile STMI         |                                     | 12          | Nov 4, 2024  | SYSTEM        | \$1,284.80    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |              |                               |                                     | - Total                             |             |              |               | \$1,284.80    |  |
|         |              |                               | Construction Stockpile STMI - Total |                                     |             |              | \$1,284.80    |               |  |
|         | 0680 - Total |                               |                                     |                                     |             |              |               | \$0.00        |  |
|         | 0700         | CABLE, LOOP DETECTOR, LEAD-IN | Overrun                             | Overrun                             | 20          | Mar 2, 2025  | SYSTEM        | (\$2,600.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000, 'is applied (if non-zero). |
|         |              |                               |                                     |                                     | 25          | May 16, 2025 | SYSTEM        | \$2,600.00    |  |
|         |              |                               | Overrun - Total                     |                                     |             |              | \$0.00        |               |  |
|         |              |                               | Overrun - Total                     |                                     |             |              | \$0.00        |               |  |
|         |              |                               | 0700 - Total                        |                                     |             |              |               |               |  |
|         | 0710         | POWER SUPPLY ASSEMBLY, TYPE 2 | Material                            |                                     | 18          | Feb 2, 2025  | SYSTEM        | (\$13,775.00) |  |
|         |              |                               |                                     | - Total                             |             |              |               | (\$13,775.00) |  |
|         |              |                               | Material - Total                    |                                     |             |              | (\$13,775.00) |               |  |
|         |              |                               | MaterialCredit                      |                                     | 19          | Feb 17, 2025 | SYSTEM        | \$13,775.00   |  |
|         |              |                               |                                     | - Total                             |             |              |               | \$13,775.00   |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line         | Description                          | Adjustment Type        | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks  |              |  |
|---------|--------------|--------------------------------------|------------------------|-----------------------|-------------------------------|--------------|------------|---------------|--|--------------|--|
| J8S3149 | 0710         | POWER SUPPLY ASSEMBLY, TYPE 2        | MaterialCredit - Total |                       |                               |              |            | \$13,775.00   |  |              |  |
|         | 0710 - Total |                                      |                        |                       |                               |              |            | \$0.00        |  |              |  |
|         | 0740         | MISC.                                | Material               |                       | 18                            | Feb 2, 2025  | SYSTEM     | (\$33,850.00) |  |              |  |
|         |              |                                      |                        | - Total               |                               |              |            |               | (\$33,850.00)  |              |  |
|         |              |                                      | Material - Total       |                       |                               |              |            | (\$33,850.00) |  |              |  |
|         |              |                                      | MaterialCredit         |                       | 19                            | Feb 17, 2025 | SYSTEM     | \$33,850.00   |  |              |  |
|         |              |                                      |                        | - Total               |                               |              |            |               | \$33,850.00  |              |  |
|         |              |                                      | MaterialCredit - Total |                       |                               |              |            | \$33,850.00   |  |              |  |
|         | 0740 - Total |                                      |                        |                       |                               |              |            | \$0.00        |  |              |  |
|         | 0760         | MISC.                                | Material               |                       | 18                            | Feb 2, 2025  | SYSTEM     | (\$9,100.00)  |  |              |  |
|         |              |                                      |                        | - Total               |                               |              |            |               | (\$9,100.00)   |              |  |
|         |              |                                      | Material - Total       |                       |                               |              |            | (\$9,100.00)  |  |              |  |
|         |              |                                      | MaterialCredit         |                       | 19                            | Feb 17, 2025 | SYSTEM     | \$9,100.00    |  |              |  |
|         |              |                                      |                        | - Total               |                               |              |            |               | \$9,100.00   |              |  |
|         |              |                                      | MaterialCredit - Total |                       |                               |              |            | \$9,100.00    |  |              |  |
|         | 0760 - Total |                                      |                        |                       |                               |              |            | \$0.00        |  |              |  |
|         | 0810         | MISC. ITS                            | Material               |                       | 18                            | Feb 2, 2025  | SYSTEM     | (\$1,775.00)  |  |              |  |
|         |              |                                      |                        | - Total               |                               |              |            |               | (\$1,775.00)   |              |  |
|         |              |                                      | Material - Total       |                       |                               |              |            | (\$1,775.00)  |  |              |  |
|         |              |                                      | MaterialCredit         |                       | 19                            | Feb 17, 2025 | SYSTEM     | \$1,775.00    |  |              |  |
|         |              |                                      |                        | - Total               |                               |              |            |               | \$1,775.00   |              |  |
|         |              |                                      | MaterialCredit - Total |                       |                               |              |            | \$1,775.00    |  |              |  |
|         | 0810 - Total |                                      |                        |                       |                               |              |            | \$0.00        |  |              |  |
|         | 0830         | MISC. ITS                            | Material               |                       | 18                            | Feb 2, 2025  | SYSTEM     | (\$306.60)    |  |              |  |
|         |              |                                      |                        | - Total               |                               |              |            |               | (\$306.60)   |              |  |
|         |              |                                      | Material - Total       |                       |                               |              |            | (\$306.60)    |  |              |  |
|         |              |                                      | MaterialCredit         |                       | 19                            | Feb 17, 2025 | SYSTEM     | \$306.60      |  |              |  |
|         |              |                                      |                        | - Total               |                               |              |            |               | \$306.60   |              |  |
|         |              |                                      | MaterialCredit - Total |                       |                               |              |            | \$306.60      |  |              |  |
|         | 0830 - Total |                                      |                        |                       |                               |              |            | \$0.00        |  |              |  |
|         | 5101         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment  | ACAD                  | 27                            | Jun 16, 2025 | farmek1    | (\$278.36)    | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 76.16 tons. Work completed the first period of June 2025.   |              |  |
|         |              |                                      |                        |                       | 27                            | Jun 16, 2025 | farmek1    | (\$371.71)    | Missed adjustment that should have been on Estimate 0025. AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 101.70 tons. Work completed the first period of May 2025. |              |  |
|         |              |                                      |                        |                       | 30                            | Aug 3, 2025  | farmek1    | (\$278.07)    | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 76.08 tons. Work completed the second period of July 2025.  |              |  |
|         |              |                                      |                        |                       | 34                            | Oct 1, 2025  | farmek1    | (\$73.21)     | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 20.03 tons. Work completed the second period of September 2025.   |              |  |
|         |              |                                      |                        |                       | ACAD - Total                  |              |            |               |  | (\$1,001.35) |  |
|         |              |                                      |                        |                       | Other Item Adjustment - Total |              |            |               |  | (\$1,001.35) |  |
|         |              |                                      | Price FUEL             |                       | 25                            | May 16, 2025 | SYSTEM     | (\$101.30)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |
|         |              |                                      |                        |                       | 27                            | Jun 16, 2025 | SYSTEM     | (\$86.98)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |
|         |              |                                      |                        |                       | 30                            | Aug 2, 2025  | SYSTEM     | \$0.25        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |              |  |
|         |              |                                      |                        |                       |                               |              |            |               |  |              |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project         | Line            | Description                           | Adjustment Type               | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount   | Remarks   |   |               |
|-----------------|-----------------|---------------------------------------|-------------------------------|------------------------|--------------|--------------|---------------|--|---|---|---------------|
| J8S3149         | 5101            | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)  | Price FUEL                    |                        | 34           | Oct 1, 2025  | SYSTEM        | (\$0.66)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |
|                 |                 |                                       |                               | - Total                |              |              |               | (\$188.69)   |   |   |               |
|                 |                 |                                       | Price FUEL - Total            |                        |              |              | (\$188.69)    |  |   |   |               |
|                 |                 |                                       | 5101 - Total                  |                        |              |              | (\$1,190.04)  |  |   |   |               |
|                 | J8S3149 - Total |                                       |                               |                        |              |              |               |  | (\$2,296.30)  |   |               |
| J8S3162         | 0850            | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment         | ACAD                   | 12           | Nov 4, 2024  | farmek1       | (\$10,502.43)  | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,326.12 tons. Work completed the second period of October 2024. |   |               |
|                 |                 |                                       |                               |                        | 13           | Nov 18, 2024 | farmek1       | (\$42,642.87)  | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 9,444.71 tons. Work completed the first period of November 2024. |   |               |
|                 |                 |                                       |                               |                        | 34           | Oct 1, 2025  | farmek1       | (\$250.04)   | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 68.41 tons. Work completed the second period of September 2025.  |   |               |
|                 |                 |                                       | ACAD - Total                  |                        |              |              | (\$53,395.34) |  |   |   |               |
|                 |                 |                                       | Other Item Adjustment - Total |                        |              |              | (\$53,395.34) |  |   |   |               |
|                 |                 |                                       | Price FUEL                    |                        | 12           | Nov 4, 2024  | SYSTEM        | (\$1,119.80)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |
|                 |                 |                                       |                               |                        | 13           | Nov 18, 2024 | SYSTEM        | (\$6,741.70)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |
|                 |                 |                                       |                               |                        | 34           | Oct 1, 2025  | SYSTEM        | (\$2.27)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |
|                 |                 |                                       |                               |                        | - Total      |              |               |  | (\$7,863.77)  |   |               |
|                 |                 |                                       | Price FUEL - Total            |                        |              |              | (\$7,863.77)  |  |   |   |               |
|                 |                 |                                       | 0850 - Total                  |                        |              |              |               |  |   |   | (\$61,259.11) |
|                 | 0870            | TACK COAT                             | Material                      |                        | 13           | Nov 18, 2024 | SYSTEM        | (\$8,988.00)   |   |   |               |
|                 |                 |                                       |                               |                        | 14           | Dec 2, 2024  | SYSTEM        | (\$8,988.00)   |   |   |               |
|                 |                 |                                       |                               |                        | - Total      |              |               |  | (\$17,976.00)   |   |               |
|                 |                 |                                       |                               | Material - Total       |              |              |               | (\$17,976.00)  |   |   |               |
|                 |                 |                                       |                               | MaterialCredit         |              | 14           | Dec 2, 2024   | SYSTEM   | \$8,988.00  |   |               |
|                 |                 |                                       |                               |                        |              | 15           | Dec 16, 2024  | SYSTEM   | \$8,988.00  |   |               |
|                 |                 |                                       |                               |                        |              | - Total      |               |  |   | \$17,976.00   |               |
|                 |                 |                                       |                               | MaterialCredit - Total |              |              |               | \$17,976.00  |   |   |               |
| Overrun         |                 |                                       |                               | Overrun                | 34           | Oct 1, 2025  | SYSTEM        | (\$480.00)   |   |   |               |
|                 |                 |                                       | 35                            |                        | Oct 16, 2025 | SYSTEM       | \$480.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.00000 - 3.00000, 'is applied (if non-zero). |   |   |               |
|                 |                 |                                       | Overrun - Total               |                        |              |              | \$0.00        |  |   |   |               |
| Overrun - Total |                 |                                       |                               | \$0.00                 |              |              |               |  |   |   |               |
| 0870 - Total    |                 |                                       |                               |                        |              |              |               | \$0.00   |   |   |               |
| 0880            |                 |                                       | MISC.                         | Material               |              | 12           | Nov 4, 2024   | SYSTEM   | (\$12,025.00)   |   |               |
|                 |                 |                                       |                               |                        |              | 12           | Nov 4, 2024   | SYSTEM   | \$12,025.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |
|                 |                 |                                       |                               |                        |              | - Total      |               |  |   | \$0.00  |               |
|                 |                 |                                       |                               | Material - Total       |              |              |               | \$0.00   |   |   |               |
|                 |                 |                                       |                               | Overrun                | Overrun      | 34           | Oct 1, 2025   | SYSTEM   | (\$6,103.50)  |   |               |
|                 | 37              | Nov 17, 2025                          |                               |                        |              | SYSTEM       | \$6,103.50    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.25000 - 3.25000, 'is applied (if non-zero). |   |   |               |
|                 | Overrun - Total |                                       |                               |                        |              | \$0.00       |               |  |   |   |               |
|                 | Overrun - Total |                                       |                               |                        | \$0.00       |              |               |  |   |   |               |
| 0880 - Total    |                 |                                       |                               |                        |              |              |               | \$0.00   |   |   |               |
| 0940            | PREF THERMO     | Material                              |                               | 23                     | Apr 16,      | SYSTEM       | (\$9,742.50)  |  |   |   |               |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project      | Line | Description   | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks   |
|--------------|------|---|------------------------|-----------------------|-------------|--------------|---------------|---------------|---|
| J8S3162      | 0940 | PVMT MARK, 24 IN WHIT   | Material               |                       |             | 2025         |               |               |   |
|              |      |   |                        | - Total               |             |              |               | (\$9,742.50)  |   |
|              |      |   | Material - Total       |                       |             |              | (\$9,742.50)  |               |   |
|              |      |   | MaterialCredit         |                       | 24          | May 2, 2025  | SYSTEM        | \$9,742.50    |   |
|              |      |   |                        | - Total               |             |              |               | \$9,742.50    |   |
|              |      |   | MaterialCredit - Total |                       |             |              | \$9,742.50    |               |   |
|              |      |   | 0940 - Total           |                       |             |              |               |               |   |
|              | 0950 | PREF THERMO PVMT MARK, 24 IN YELLOW                                     | Material               |                       | 23          | Apr 16, 2025 | SYSTEM        | (\$6,255.00)  |   |
|              |      |   |                        | - Total               |             |              |               | (\$6,255.00)  |   |
|              |      |   | Material - Total       |                       |             |              | (\$6,255.00)  |               |   |
|              |      |   | MaterialCredit         |                       | 24          | May 2, 2025  | SYSTEM        | \$6,255.00    |   |
|              |      |   |                        | - Total               |             |              |               | \$6,255.00    |   |
|              |      |   | MaterialCredit - Total |                       |             |              | \$6,255.00    |               |   |
|              |      |   | 0950 - Total           |                       |             |              |               |               |   |
|              | 0960 | PREF THERMO PVMT MARK, LT/RT ARROW                                      | Material               |                       | 22          | Apr 2, 2025  | SYSTEM        | (\$6,930.00)  |   |
|              |      |   |                        | - Total               |             |              |               | (\$6,930.00)  |   |
|              |      |   | Material - Total       |                       |             |              | (\$6,930.00)  |               |   |
|              |      |   | MaterialCredit         |                       | 23          | Apr 16, 2025 | SYSTEM        | \$6,930.00    |   |
|              |      |   |                        | - Total               |             |              |               | \$6,930.00    |   |
|              |      |   | MaterialCredit - Total |                       |             |              | \$6,930.00    |               |   |
|              |      |   | 0960 - Total           |                       |             |              |               |               |   |
|              | 1000 | PREF THERMO PVMT MARK, 30" WHT MIDBL                                    | Material               |                       | 23          | Apr 16, 2025 | SYSTEM        | (\$39,000.00) |   |
|              |      |   |                        | - Total               |             |              |               | (\$39,000.00) |   |
|              |      |   | Material - Total       |                       |             |              | (\$39,000.00) |               |   |
|              |      |   | MaterialCredit         |                       | 24          | May 2, 2025  | SYSTEM        | \$39,000.00   |   |
|              |      |   |                        | - Total               |             |              |               | \$39,000.00   |   |
|              |      |   | MaterialCredit - Total |                       |             |              | \$39,000.00   |               |   |
|              |      |   | 1000 - Total           |                       |             |              |               |               |   |
|              | 1010 | PREF THERMO PVMT MARK, YIELD TRIAN                                      | Material               |                       | 36          | Nov 3, 2025  | SYSTEM        | (\$2,988.00)  |   |
|              |      |   |                        |                       | 37          | Nov 17, 2025 | SYSTEM        | (\$2,988.00)  |   |
|              |      |   |                        | - Total               |             |              |               | (\$5,976.00)  |   |
|              |      |   | Material - Total       |                       |             |              | (\$5,976.00)  |               |   |
|              |      |   | MaterialCredit         |                       | 37          | Nov 17, 2025 | SYSTEM        | \$2,988.00    |   |
|              |      |   |                        |                       | 38          | Dec 2, 2025  | SYSTEM        | \$2,988.00    |   |
|              |      |   |                        | - Total               |             |              |               | \$5,976.00    |   |
|              |      |   | MaterialCredit - Total |                       |             |              | \$5,976.00    |               |   |
|              |      |   | 1010 - Total           |                       |             |              |               |               |   |
|              | 1020 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material               |                       | 39          | Dec 16, 2025 | SYSTEM        | (\$16,860.60) |   |
|              |      |   |                        |                       | 39          | Dec 16, 2025 | SYSTEM        | \$16,860.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |      |   | - Total                |                       |             |              | \$0.00        |               |   |
|              |      |   | Material - Total       |                       |             |              | \$0.00        |               |   |
| 1020 - Total |      |   |                        |                       |             |              | \$0.00        |               |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line                                | Description  | Adjustment Type             | Other Adjustment Type          | Est. Number                   | Created Date | Created By    | Amount        | Remarks   |
|---------|-------------------------------------|--|-----------------------------|--------------------------------|-------------------------------|--------------|---------------|---------------|---|
| J8S3162 | 1030                                | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                    |                                | 39                            | Dec 16, 2025 | SYSTEM        | (\$12,729.30) |   |
|         |                                     |  |                             |                                | 39                            | Dec 16, 2025 | SYSTEM        | \$12,729.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                                     |  |                             | - Total                        |                               |              | \$0.00        |               |   |
|         |                                     |  | Material - Total            |                                |                               | \$0.00       |               |               |   |
|         |                                     |  | 1030 - Total                |                                |                               | \$0.00       |               |               |   |
|         | 1090                                | MISC.  | Construction Stockpile      |                                | 20                            | Mar 2, 2025  | SYSTEM        | (\$83,361.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                        |                               |              | (\$83,361.00) |               |   |
|         |                                     |  |                             | Construction Stockpile - Total |                               |              | (\$83,361.00) |               |   |
|         |                                     |  | Construction Stockpile STMI |                                | 2                             | May 2, 2024  | SYSTEM        | \$83,361.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                        |                               |              | \$83,361.00   |               |   |
|         | Construction Stockpile STMI - Total |  |                             | \$83,361.00                    |                               |              |               |               |   |
|         | 1090 - Total                        |  |                             | \$0.00                         |                               |              |               |               |   |
|         | 1100                                | SH-FLAT SHEET  | Construction Stockpile      |                                | 10                            | Oct 1, 2024  | SYSTEM        | (\$1,842.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                        |                               |              | (\$1,842.40)  |               |   |
|         |                                     |  |                             | Construction Stockpile - Total |                               |              | (\$1,842.40)  |               |   |
|         |                                     |  | Construction Stockpile STMI |                                | 6                             | Aug 2, 2024  | SYSTEM        | \$1,842.40    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |                                     |  |                             | - Total                        |                               |              | \$1,842.40    |               |   |
|         | Construction Stockpile STMI - Total |  |                             | \$1,842.40                     |                               |              |               |               |   |
|         | 1100 - Total                        |  |                             | \$0.00                         |                               |              |               |               |   |
|         | J8S3162 - Total                     |  |                             |                                |                               |              |               |               | (\$61,259.11)   |
| J8S3169 | 1120                                | ASPH. CONC. MIXTURE PG 70-22 (SP095C)                                  | Other Item Adjustment       | ACAD                           | 25                            | May 16, 2025 | farmek1       | (\$18,754.06) | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 5,131.07 tons. Work completed the first period of May 2025.  |
|         |                                     |  |                             |                                | 26                            | Jun 2, 2025  | farmek1       | (\$5,067.84)  | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 1,386.55 tons. Work completed the second period of May 2025.   |
|         |                                     |  |                             |                                | 27                            | Jun 16, 2025 | farmek1       | (\$7,656.31)  | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 2,094.75 tons. Work completed the first period of June 2025.   |
|         |                                     |  |                             |                                | 32                            | Sep 2, 2025  | farmek1       | (\$3,658.10)  | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 1,000.85 tons. Work completed the second period of August 2025.  |
|         |                                     |  |                             |                                | 34                            | Oct 1, 2025  | farmek1       | (\$29.24)     | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 8.00 tons. Work completed the second period of September 2025.   |
|         |                                     |  |                             |                                | ACAD - Total                  |              |               | (\$35,165.55) |   |
|         |                                     |  |                             |                                | Other Item Adjustment - Total |              |               | (\$35,165.55) |   |
|         |                                     |  | Overrun                     | Overrun                        | 32                            | Sep 2, 2025  | SYSTEM        | (\$25,323.78) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                                     |  |                             |                                | 34                            | Oct 1, 2025  | SYSTEM        | (\$879.73)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                                     |  |                             |                                | 37                            | Nov 17, 2025 | SYSTEM        | \$26,203.51   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,110.19138 - 110.00000, 'is applied (if non-zero).                |
|         |                                     |  |                             |                                | Overrun - Total               |              |               | \$0.00        |   |
|         |                                     |  | Overrun - Total             |                                |                               | \$0.00       |               |               |   |
|         |                                     |  | Price FUEL                  |                                | 25                            | May 16, 2025 | SYSTEM        | (\$5,110.55)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                                     |  |                             |                                | 26                            | Jun 2, 2025  | SYSTEM        | (\$1,381.00)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                                     |  |                             |                                | 27                            | Jun 16, 2025 | SYSTEM        | (\$2,392.37)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                                     |  |                             |                                | 32                            | Sep 2, 2025  | SYSTEM        | \$199.36      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                                     |  |                             |                                | 34                            | Oct 1, 2025  | SYSTEM        | (\$0.27)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                                     |  |                             |                                | - Total                       |              |               | (\$8,684.83)  |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line         | Description                              | Adjustment Type               | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount         | Remarks   |               |  |
|---------|--------------|--|-------------------------------|------------------------|-------------|--------------|--------------|----------------|---|---------------|--|
| J8S3169 | 1120         | ASPH. CONC. MIXTURE PG 70-22 (SP095C)    | Price FUEL - Total            |                        |             |              |              | (\$8,684.83)   |   |               |  |
|         | 1120 - Total |  |                               |                        |             |              |              | (\$43,850.38)  |   |               |  |
|         | 1140         | TACK COAT                                | Material                      |                        | 27          | Jun 16, 2025 | SYSTEM       | (\$3,792.00)   |   |               |  |
|         |              |  |                               | 28                     | Jul 1, 2025 | SYSTEM       | (\$3,792.00) |                |   |               |  |
|         |              |  |                               | - Total                |             |              |              |                | (\$7,584.00)  |               |  |
|         |              |  |                               | Material - Total       |             |              |              |                | (\$7,584.00)  |               |  |
|         |              |  |                               | MaterialCredit         |             | 28           | Jul 1, 2025  | SYSTEM         | \$3,792.00  |               |  |
|         |              |  |                               |                        | 29          | Jul 16, 2025 | SYSTEM       | \$3,792.00     |   |               |  |
|         |              |  |                               |                        | - Total     |              |              |                |   | \$7,584.00    |  |
|         |              |  |                               | MaterialCredit - Total |             |              |              |                | \$7,584.00  |               |  |
|         | 1140 - Total |  |                               |                        |             |              |              | \$0.00         |   |               |  |
|         | 1170         | ULTRATHIN BONDED WEARING SURFACE, TYPE C | Material                      |                        | 26          | Jun 2, 2025  | SYSTEM       | (\$107,881.50) |   |               |  |
|         |              |  |                               | - Total                |             |              |              |                | (\$107,881.50)  |               |  |
|         |              |  | Material - Total              |                        |             |              |              | (\$107,881.50) |   |               |  |
|         |              |  | MaterialCredit                |                        | 27          | Jun 16, 2025 | SYSTEM       | \$107,881.50   |   |               |  |
|         |              |  |                               | - Total                |             |              |              |                | \$107,881.50  |               |  |
|         |              |  | MaterialCredit - Total        |                        |             |              |              | \$107,881.50   |   |               |  |
|         |              |  | Other Item Adjustment         | UBAW                   | 26          | Jun 2, 2025  | farmek1      | (\$2,731.55)   | AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%. Total quantity of 0.75 in Type C UBAWS is 12,190.00 SQYD. Work completed the second period of May 2025.   |               |  |
|         |              |  |                               |                        | 27          | Jun 16, 2025 | farmek1      | \$2,731.55     | This AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%, is being replaced with a corrected adjustment using the new correct quantity. A deduct of \$2,731.55 from Estimate 0026 is being added back. |               |  |
|         |              |  |                               |                        | 27          | Jun 16, 2025 | farmek1      | (\$2,330.45)   | Corrected adjustment from Estimate 0026 - AC Adjustment UBAWS 24-3, Virgin AC% = 5.30%. Total quantity of 0.75 in Type C UBAWS is 10,400.00 SQYD. Work completed the second period of May 2025. |               |  |
|         |              |  | UBAW - Total                  |                        |             |              |              | (\$2,330.45)   |   |               |  |
|         |              |  | Other Item Adjustment - Total |                        |             |              |              | (\$2,330.45)   |   |               |  |
|         |              |  | Price FUEL                    |                        | 26          | Jun 2, 2025  | SYSTEM       | (\$500.89)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |
|         |              |  |                               |                        | 27          | Jun 16, 2025 | SYSTEM       | \$73.55        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |
|         |              |  |                               | - Total                |             |              |              |                | (\$427.34)  |               |  |
|         |              |  | Price FUEL - Total            |                        |             |              |              | (\$427.34)     |   |               |  |
|         | 1170 - Total |  |                               |                        |             |              |              | (\$2,757.79)   |   |               |  |
|         | 1180         | BITUMINOUS FOG SEAL                      | Material                      |                        | 32          | Sep 2, 2025  | SYSTEM       | (\$7,569.00)   |   |               |  |
|         |              |  |                               |                        | 33          | Sep 16, 2025 | SYSTEM       | (\$7,569.00)   |   |               |  |
|         |              |  |                               |                        | 34          | Oct 1, 2025  | SYSTEM       | (\$7,569.00)   |   |               |  |
|         |              |  |                               |                        | 35          | Oct 16, 2025 | SYSTEM       | (\$7,569.00)   |   |               |  |
|         |              |  |                               |                        | 36          | Nov 3, 2025  | SYSTEM       | (\$7,569.00)   |   |               |  |
|         |              |  |                               |                        | 37          | Nov 17, 2025 | SYSTEM       | (\$7,569.00)   |   |               |  |
|         |              |  |                               |                        | - Total     |              |              |                |   | (\$45,414.00) |  |
|         |              |  |                               | Material - Total       |             |              |              |                | (\$45,414.00)   |               |  |
|         |              |  | MaterialCredit                |                        | 33          | Sep 16, 2025 | SYSTEM       | \$7,569.00     |   |               |  |
|         |              |  |                               |                        | 34          | Oct 1,       | SYSTEM       | \$7,569.00     |   |               |  |





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project         | Line                          | Description  | Adjustment Type                | Other Adjustment Type   | Est. Number           | Created Date | Created By   | Amount                              | Remarks  |               |  |
|-----------------|-------------------------------|--|--------------------------------|---|-----------------------|--------------|--------------|-------------------------------------|--|---------------|--|
| J8S3169         | 1180                          | BITUMINOUS FOG SEAL  | MaterialCredit                 |   |                       | 2025         |              |                                     |  |               |  |
|                 |                               |  |                                |   | 35                    | Oct 16, 2025 | SYSTEM       | \$7,569.00                          |  |               |  |
|                 |                               |  |                                |   | 36                    | Nov 3, 2025  | SYSTEM       | \$7,569.00                          |  |               |  |
|                 |                               |  |                                |   | 37                    | Nov 17, 2025 | SYSTEM       | \$7,569.00                          |  |               |  |
|                 |                               |  |                                |   | 38                    | Dec 2, 2025  | SYSTEM       | \$7,569.00                          |  |               |  |
|                 |                               |  |                                |   | - Total               |              |              | \$45,414.00                         |  |               |  |
|                 |                               |  | MaterialCredit - Total         |   |                       | \$45,414.00  |              |                                     |  |               |  |
|                 |                               |  | 1180 - Total                   |   |                       |              |              |                                     |  | \$0.00        |  |
|                 |                               |  | 1280                           | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment | REFL         | 39           | Dec 16, 2025                        | farmek1  | (\$1,382.73)  | A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects. |
|                 |                               |  |                                |   |                       |              |              |                                     |  | REFL - Total  |  |
|                 | Other Item Adjustment - Total |  |                                |   | (\$1,382.73)          |              |              |                                     |  |               |  |
|                 | 1280 - Total                  |  |                                |   |                       |              |              | (\$1,382.73)                        |  |               |  |
|                 | 1290                          | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment          | REFL  | 39                    | Dec 16, 2025 | farmek1      | (\$907.09)                          | A recap of retro-reflectivity locations and adjustment percentages is stored in eProjects.   |               |  |
|                 |                               |  |                                |   |                       |              |              | REFL - Total                        |  | (\$907.09)    |  |
|                 |                               |  | Other Item Adjustment - Total  |   | (\$907.09)            |              |              |                                     |  |               |  |
|                 | 1290 - Total                  |  |                                |   |                       |              |              | (\$907.09)                          |  |               |  |
|                 | 1330                          | MISC.  | Construction Stockpile         |   | 22                    | Apr 2, 2025  | SYSTEM       | (\$22,052.00)                       | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                 |                               |  |                                |   |                       |              |              | - Total                             |  | (\$22,052.00) |  |
|                 |                               |  |                                |   |                       |              |              | Construction Stockpile - Total      |  | (\$22,052.00) |  |
|                 |                               |  | Construction Stockpile STMI    |   | 2                     | May 2, 2024  | SYSTEM       | \$22,052.00                         | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                 |                               |  |                                |   |                       |              |              | - Total                             |  | \$22,052.00   |  |
|                 |                               |  |                                |   |                       |              |              | Construction Stockpile STMI - Total |  | \$22,052.00   |  |
|                 |                               |  | 1330 - Total                   |   |                       |              |              |                                     |  | \$0.00        |  |
|                 | 1340                          | SH-FLAT SHEET  | Construction Stockpile         |   | 10                    | Oct 1, 2024  | SYSTEM       | (\$1,099.80)                        | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                 |                               |  |                                |   | 35                    | Oct 16, 2025 | SYSTEM       | (\$601.60)                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                 |                               |  |                                |   | - Total               |              | (\$1,701.40) |                                     |  |               |  |
|                 |                               |  | Construction Stockpile - Total |   | (\$1,701.40)          |              |              |                                     |  |               |  |
|                 |                               |  | Construction Stockpile STMI    |   | 6                     | Aug 2, 2024  | SYSTEM       | \$1,701.40                          | Payment Estimate Item Adjustment generated Stockpile Transaction   |               |  |
|                 |                               |  |                                |   |                       |              |              | - Total                             |  | \$1,701.40    |  |
|                 |                               |  |                                |   |                       |              |              | Construction Stockpile STMI - Total |  | \$1,701.40    |  |
| 1340 - Total    |                               |  |                                |   |                       |              | \$0.00       |                                     |  |               |  |
| J8S3169 - Total |                               |  |                                |   |                       |              |              | (\$48,897.99)                       |  |               |  |
| J8S3172         | 1380                          | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                | Overrun                        | Overrun   | 13                    | Nov 18, 2024 | SYSTEM       | (\$1,786.12)                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |  |
|                 |                               |  |                                |   | 14                    | Dec 2, 2024  | SYSTEM       | \$4.29                              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.46779 - 21.50000, 'is applied (if non-zero). |               |  |
|                 |                               |  |                                |   | 17                    | Jan 16, 2025 | SYSTEM       | \$1,781.83                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.46783 - 21.50000, 'is applied (if non-zero). |               |  |
|                 |                               |  |                                |   | Overrun - Total       |              | \$0.00       |                                     |  |               |  |
|                 |                               |  |                                |   | Overrun - Total       |              | \$0.00       |                                     |  |               |  |
|                 |                               |  | Price FUEL                     |   | 3                     | Jun 17, 2024 | SYSTEM       | (\$0.91)                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |  |
|                 |                               |  |                                |   | 4                     | Jul 3,       | SYSTEM       | (\$3.72)                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project         | Line | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number        | Created Date | Created By  | Amount        | Remarks   |
|-----------------|------|---|------------------|-----------------------|--------------------|--------------|---|---------------|---|
| J8S3172         | 1380 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL       |                       |                    | 2024         |   |               |   |
|                 |      |   |                  |                       | 5                  | Jul 16, 2024 | SYSTEM  | (\$0.03)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 6                  | Aug 2, 2024  | SYSTEM  | (\$0.07)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 7                  | Aug 16, 2024 | SYSTEM  | (\$0.02)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 8                  | Sep 3, 2024  | SYSTEM  | (\$0.10)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 9                  | Sep 16, 2024 | SYSTEM  | (\$5.30)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 10                 | Oct 1, 2024  | SYSTEM  | (\$3.21)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 11                 | Oct 16, 2024 | SYSTEM  | (\$4.49)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 12                 | Nov 4, 2024  | SYSTEM  | (\$6.05)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 13                 | Nov 18, 2024 | SYSTEM  | (\$4.97)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 14                 | Dec 2, 2024  | SYSTEM  | \$0.01        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | - Total            |              |   | (\$28.86)     |   |
|                 |      |   |                  |                       | Price FUEL - Total |              |   | (\$28.86)     |   |
|                 |      |   |                  |                       | 1380 - Total       |              |   | (\$28.86)     |   |
|                 | 1390 | TYPE 5 AGGREGATE FOR BASE               | Material         |                       | 3                  | Jun 17, 2024 | SYSTEM  | (\$10,457.60) |   |
|                 |      |   |                  |                       | 3                  | Jun 17, 2024 | SYSTEM  | \$10,457.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |   |                  |                       | 4                  | Jul 3, 2024  | SYSTEM  | (\$27,455.50) |   |
|                 |      |   |                  |                       | 4                  | Jul 3, 2024  | SYSTEM  | \$27,455.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                 |      |   |                  |                       | - Total            |              |   | \$0.00        |   |
|                 |      |   | Material - Total |                       |                    | \$0.00       |   |               |   |
|                 |      |   | Overrun          | Overrun               | 11                 | Oct 16, 2024 | SYSTEM  | (\$5,391.04)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                 |      |   |                  |                       | 12                 | Nov 4, 2024  | SYSTEM  | \$5,391.04    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.47825 - 21.50000, 'is applied (if non-zero).                    |
|                 |      |   |                  |                       | Overrun - Total    |              |   | \$0.00        |   |
| Overrun - Total |      |   | \$0.00           |                       |                    |              |   |               |   |
| Price FUEL      |      |   | 3                | Jun 17, 2024          | SYSTEM             | (\$10.21)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 4                | Jul 3, 2024           | SYSTEM             | (\$16.61)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 5                | Jul 16, 2024          | SYSTEM             | (\$0.12)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 6                | Aug 2, 2024           | SYSTEM             | (\$0.30)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 7                | Aug 16, 2024          | SYSTEM             | (\$0.29)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 8                | Sep 3, 2024           | SYSTEM             | (\$0.30)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 9                | Sep 16, 2024          | SYSTEM             | (\$15.98)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 10               | Oct 1, 2024           | SYSTEM             | (\$18.00)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 11               | Oct 16, 2024          | SYSTEM             | (\$21.13)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |
|                 |      |   | 12               | Nov 4, 2024           | SYSTEM             | (\$1.13)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line             | Description               | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount         | Remarks   |        |
|---------|------------------|---------------------------|------------------------|-----------------------|-------------|--------------|-------------|----------------|---|--------|
| J8S3172 | 1390             | TYPE 5 AGGREGATE FOR BASE | Price FUEL             |                       |             | 2024         |             |                |   |        |
|         |                  |                           | - Total                |                       |             |              |             | (\$84.07)      |   |        |
|         |                  |                           | Price FUEL - Total     |                       |             |              |             | (\$84.07)      |   |        |
|         |                  | 1390 - Total              |                        |                       |             |              |             |                | (\$84.07)   |        |
|         | 1410             | CONCRETE CURB RAMP        | Material               |                       | 3           | Jun 17, 2024 | SYSTEM      | (\$7,455.50)   |   |        |
|         |                  |                           |                        |                       | 4           | Jul 3, 2024  | SYSTEM      | (\$23,939.00)  |   |        |
|         |                  |                           |                        |                       | 4           | Jul 3, 2024  | SYSTEM      | \$23,939.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |
|         |                  |                           |                        |                       | 5           | Jul 16, 2024 | SYSTEM      | (\$31,431.50)  |   |        |
|         |                  |                           |                        |                       | 5           | Jul 16, 2024 | SYSTEM      | \$31,431.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |
|         |                  |                           | - Total                |                       |             |              |             | (\$7,455.50)   |   |        |
|         |                  |                           | Material - Total       |                       |             |              |             | (\$7,455.50)   |   |        |
|         |                  |                           | MaterialCredit         |                       | 4           | Jul 3, 2024  | SYSTEM      | \$7,455.50     |   |        |
|         |                  |                           |                        | - Total               |             |              |             |                | \$7,455.50  |        |
|         |                  |                           | MaterialCredit - Total |                       |             |              |             | \$7,455.50     |   |        |
|         |                  |                           | 1410 - Total           |                       |             |              |             |                |   | \$0.00 |
|         |                  | 1420                      | TRUNCATED DOMES        | Material              |             | 14           | Dec 2, 2024 | SYSTEM         | (\$10,708.88)   |        |
|         |                  |                           |                        |                       | 14          | Dec 2, 2024  | SYSTEM      | \$10,708.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |
|         | - Total          |                           |                        |                       |             | \$0.00       |             |                |   |        |
|         | Material - Total |                           |                        |                       |             | \$0.00       |             |                |   |        |
|         | Overrun          |                           |                        | Overrun               | 14          | Dec 2, 2024  | SYSTEM      | (\$2,201.63)   |   |        |
|         |                  |                           |                        |                       | 17          | Jan 16, 2025 | SYSTEM      | \$2,201.63     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.75000 - 42.75000, 'is applied (if non-zero).                    |        |
|         |                  |                           |                        | Overrun - Total       |             |              |             |                | \$0.00  |        |
|         | Overrun - Total  |                           |                        |                       |             | \$0.00       |             |                |   |        |
|         | 1420 - Total     |                           |                        |                       |             |              |             | \$0.00         |   |        |
|         | 1430             | PAVED APPROACH, 8 IN.     | Material               |                       | 3           | Jun 17, 2024 | SYSTEM      | (\$60,800.00)  |   |        |
|         |                  |                           |                        |                       | 4           | Jul 3, 2024  | SYSTEM      | (\$159,625.00) |   |        |
|         |                  |                           |                        |                       | 4           | Jul 3, 2024  | SYSTEM      | \$159,625.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |
|         |                  |                           |                        |                       | 5           | Jul 16, 2024 | SYSTEM      | (\$191,925.00) |   |        |
|         |                  |                           |                        |                       | 5           | Jul 16, 2024 | SYSTEM      | \$191,925.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |
|         |                  |                           |                        |                       | 6           | Aug 2, 2024  | SYSTEM      | (\$211,975.00) |   |        |
|         |                  |                           |                        |                       | 6           | Aug 2, 2024  | SYSTEM      | \$211,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |
|         |                  |                           |                        |                       | 7           | Aug 16, 2024 | SYSTEM      | (\$211,975.00) |   |        |
|         |                  |                           |                        |                       | 7           | Aug 16, 2024 | SYSTEM      | \$211,975.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |        |
|         |                  |                           |                        |                       | 10          | Oct 1, 2024  | SYSTEM      | (\$117,006.25) |   |        |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line | Description           | Adjustment Type    | Other Adjustment Type    | Est. Number | Created Date | Created By   | Amount         | Remarks   |   |   |
|---------|------|-----------------------|--------------------|--------------------------|-------------|--------------|--------------|----------------|---|---|---|
| J8S3172 | 1430 | PAVED APPROACH, 8 IN. | Material           |                          | 10          | Oct 1, 2024  | SYSTEM       | \$117,006.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |
|         |      |                       |                    |                          | 11          | Oct 16, 2024 | SYSTEM       | (\$238,443.75) |   |   |   |
|         |      |                       |                    |                          | 11          | Oct 16, 2024 | SYSTEM       | \$238,443.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |
|         |      |                       |                    | - Total                  |             |              |              |                | (\$60,800.00)   |   |   |
|         |      |                       |                    | Material - Total         |             |              |              |                | (\$60,800.00)   |   |   |
|         |      |                       |                    | MaterialCredit           |             | 4            | Jul 3, 2024  | SYSTEM         | \$60,800.00   |   |   |
|         |      |                       |                    |                          | - Total     |              |              |                |   | \$60,800.00   |   |
|         |      |                       |                    | MaterialCredit - Total   |             |              |              |                | \$60,800.00   |   |   |
|         |      |                       |                    | Overrun                  | Overrun     | 11           | Oct 16, 2024 | SYSTEM         | (\$31,403.13)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |
|         |      |                       | 12                 |                          |             | Nov 4, 2024  | SYSTEM       | \$31,403.13    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.91301 - 125.00000, 'is applied (if non-zero).                 |   |   |
|         |      |                       | Overrun - Total    |                          |             |              |              | \$0.00         |   |   |   |
|         |      |                       | Overrun - Total    |                          |             |              |              | \$0.00         |   |   |   |
|         |      |                       | Price FUEL         |                          | 3           | Jun 17, 2024 | SYSTEM       | (\$13.31)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 3           | Jun 17, 2024 | SYSTEM       | (\$27.54)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 4           | Jul 3, 2024  | SYSTEM       | (\$66.41)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 5           | Jul 16, 2024 | SYSTEM       | (\$0.46)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 6           | Aug 2, 2024  | SYSTEM       | (\$1.21)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 7           | Aug 16, 2024 | SYSTEM       | (\$1.16)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 8           | Sep 3, 2024  | SYSTEM       | (\$1.22)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 9           | Sep 16, 2024 | SYSTEM       | (\$63.92)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 10          | Oct 1, 2024  | SYSTEM       | (\$72.01)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 11          | Oct 16, 2024 | SYSTEM       | (\$84.51)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    |                          | 12          | Nov 4, 2024  | SYSTEM       | (\$4.52)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |
|         |      |                       |                    | - Total                  |             |              |              |                | (\$336.27)  |   |   |
|         |      |                       | Price FUEL - Total |                          |             |              |              | (\$336.27)     |   |   |   |
|         |      |                       | 1430 - Total       |                          |             |              |              |                |   |   | (\$336.27)  |
|         |      |                       | 1440               | CONCRETE SIDEWALK, 4 IN. | Material    |              | 3            | Jun 17, 2024   | SYSTEM  | (\$175.50)  |   |
|         |      |                       |                    |                          |             |              | 4            | Jul 3, 2024    | SYSTEM  | (\$6,176.25)  |   |
|         |      |                       |                    |                          |             |              | 4            | Jul 3, 2024    | SYSTEM  | \$6,176.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                       |                    |                          |             |              | 5            | Jul 16, 2024   | SYSTEM  | (\$8,430.75)  |   |
|         |      |                       |                    |                          |             |              | 5            | Jul 16, 2024   | SYSTEM  | \$8,430.75  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                       |                    |                          |             |              | 8            | Sep 3, 2024    | SYSTEM  | (\$22,430.25)   |   |
|         |      |                       |                    |                          |             |              | 8            | Sep 3, 2024    | SYSTEM  | \$22,430.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line             | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount       | Remarks   |              |  |
|---------|------------------|--|------------------------|-----------------------|---------------|--------------|------------|--------------|---|--------------|--|
| J8S3172 | 1440             | CONCRETE SIDEWALK, 4 IN.               | Material               | - Total               |               |              |            | (\$175.50)   |   |              |  |
|         |                  |  | Material - Total       |                       |               |              | (\$175.50) |              |   |              |  |
|         |                  |  | MaterialCredit         |                       | 4             | Jul 3, 2024  | SYSTEM     | \$175.50     |   |              |  |
|         |                  |  | - Total                |                       |               |              | \$175.50   |              |   |              |  |
|         |                  |  | MaterialCredit - Total |                       |               |              | \$175.50   |              |   |              |  |
|         |                  |  | Overrun                | Overrun               | 12            | Nov 4, 2024  | SYSTEM     | (\$3,962.25) |   |              |  |
|         |                  |  |                        |                       | 13            | Nov 18, 2024 | SYSTEM     | (\$6,912.00) |   |              |  |
|         |                  |  |                        |                       | 17            | Jan 16, 2025 | SYSTEM     | \$10,874.25  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.50000 - 67.50000, 'is applied (if non-zero).                   |              |  |
|         |                  |  | Overrun - Total        |                       |               |              | \$0.00     |              |   |              |  |
|         |                  |  | Overrun - Total        |                       |               |              | \$0.00     |              |   |              |  |
|         |                  |  | 1440 - Total           |                       |               |              |            |              |   | \$0.00       |  |
|         | 1450             | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material               |                       | 8             | Sep 3, 2024  | SYSTEM     | (\$4,898.00) |   |              |  |
|         |                  |  |                        |                       | 8             | Sep 3, 2024  | SYSTEM     | \$4,898.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |
|         |                  |  | - Total                |                       |               |              | \$0.00     |              |   |              |  |
|         |                  |  | Material - Total       |                       |               |              | \$0.00     |              |   |              |  |
|         |                  |  | Overrun                | Overrun               | 12            | Nov 4, 2024  | SYSTEM     | (\$508.40)   |   |              |  |
|         |                  |  |                        |                       | 13            | Nov 18, 2024 | SYSTEM     | (\$2,139.00) |   |              |  |
|         |                  |  |                        |                       | 17            | Jan 16, 2025 | SYSTEM     | \$2,647.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000, 'is applied (if non-zero).                   |              |  |
|         |                  |  | Overrun - Total        |                       |               |              | \$0.00     |              |   |              |  |
|         |                  |  | Overrun - Total        |                       |               |              | \$0.00     |              |   |              |  |
|         |                  |  | 1450 - Total           |                       |               |              |            |              |   | \$0.00       |  |
|         |                  |  | 1460                   | MISC. PAVED DRAINAGE  | Material      |              | 13         | Nov 18, 2024 | SYSTEM  | (\$2,233.00) |  |
|         |                  |  |                        |                       | 14            | Dec 2, 2024  | SYSTEM     | (\$2,233.00) |   |              |  |
|         |                  |  |                        |                       | 15            | Dec 16, 2024 | SYSTEM     | (\$2,233.00) |   |              |  |
|         |                  |  |                        |                       | 16            | Jan 2, 2025  | SYSTEM     | (\$2,233.00) |   |              |  |
|         |                  |  |                        |                       | 17            | Jan 16, 2025 | SYSTEM     | (\$2,233.00) |   |              |  |
|         |                  |  |                        |                       | 18            | Feb 2, 2025  | SYSTEM     | (\$2,233.00) |   |              |  |
|         |                  |  |                        |                       | 19            | Feb 17, 2025 | SYSTEM     | (\$2,233.00) |   |              |  |
|         |                  |  |                        |                       | 20            | Mar 2, 2025  | SYSTEM     | (\$2,233.00) |   |              |  |
|         |                  |  |                        |                       | 21            | Mar 16, 2025 | SYSTEM     | (\$2,233.00) |   |              |  |
|         |                  |  |                        |                       | 22            | Apr 2, 2025  | SYSTEM     | (\$2,233.00) |   |              |  |
|         | - Total          |  |                        |                       | (\$22,330.00) |              |            |              |   |              |  |
|         | Material - Total |  |                        |                       | (\$22,330.00) |              |            |              |   |              |  |
|         | MaterialCredit   |  |                        |                       | 14            | Dec 2, 2024  | SYSTEM     | \$2,233.00   |   |              |  |
|         |                  |  |                        |                       | 15            | Dec 16, 2024 | SYSTEM     | \$2,233.00   |   |              |  |
|         |                  |  | 16                     | Jan 2, 2025           | SYSTEM        | \$2,233.00   |            |              |   |              |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project                             | Line                      | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number            | Created Date  | Created By | Amount   | Remarks   |              |  |          |
|-------------------------------------|---------------------------|--|-------------------------------------|-----------------------|------------------------|---------------|------------|--|---|--------------|--|----------|
| J8S3172                             | 1460                      | MISC. PAVED DRAINAGE                     | MaterialCredit                      |                       | 17                     | Jan 16, 2025  | SYSTEM     | \$2,233.00   |   |              |  |          |
|                                     |                           |  |                                     |                       | 18                     | Feb 2, 2025   | SYSTEM     | \$2,233.00   |   |              |  |          |
|                                     |                           |  |                                     |                       | 19                     | Feb 17, 2025  | SYSTEM     | \$2,233.00   |   |              |  |          |
|                                     |                           |  |                                     |                       | 20                     | Mar 2, 2025   | SYSTEM     | \$2,233.00   |   |              |  |          |
|                                     |                           |  |                                     |                       | 21                     | Mar 16, 2025  | SYSTEM     | \$2,233.00   |   |              |  |          |
|                                     |                           |  |                                     |                       | 22                     | Apr 2, 2025   | SYSTEM     | \$2,233.00   |   |              |  |          |
|                                     |                           |  |                                     |                       | 23                     | Apr 16, 2025  | SYSTEM     | \$2,233.00   |   |              |  |          |
|                                     |                           |  |                                     |                       | - Total                |               |            | \$22,330.00  |   |              |  |          |
|                                     |                           |  |                                     |                       | MaterialCredit - Total |               |            | \$22,330.00  |   |              |  |          |
|                                     |                           |  |                                     |                       | 1460 - Total           |               |            |  |   |              |  | \$0.00   |
|                                     | 1560                      | CONTRACTOR FURNISHED SURVEYING AND STAKI | Other Item Adjustment               | OTHR                  | 15                     | Dec 16, 2024  | farmek1    | \$1,464.00   | Payment of \$1,464.00 is for additional staking requested by MoDOT for the relocation of a business entrance through a permit. MoDOT requested the contractor to complete this work as part of this contract. Documentation is stored in eProjects. |              |  |          |
|                                     |                           |  |                                     |                       |                        |               |            |  |   | OTHR - Total |  |          |
|                                     |                           |  | Other Item Adjustment - Total       |                       |                        | \$1,464.00    |            |  |   |              |  |          |
|                                     | 1560 - Total              |  |                                     |                       |                        |               |            | \$1,464.00   |   |              |  |          |
|                                     | 1630                      | ACCESSIBLE PEDESTRIAN SIGNAL             | Construction Stockpile              |                       | 15                     | Dec 16, 2024  | SYSTEM     | (\$12,650.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |          |
|                                     |                           |  |                                     |                       | 16                     | Jan 2, 2025   | SYSTEM     | (\$4,600.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |          |
|                                     |                           |  |                                     |                       | - Total                |               |            | (\$17,250.00)  |   |              |  |          |
|                                     |                           |  | Construction Stockpile - Total      |                       |                        | (\$17,250.00) |            |  |   |              |  |          |
|                                     |                           |  | Construction Stockpile STMI         |                       | 2                      | May 2, 2024   | SYSTEM     | \$17,250.00  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |          |
|                                     |                           |  |                                     |                       |                        |               |            |  |   | - Total      |  |          |
|                                     |                           |  | Construction Stockpile STMI - Total |                       |                        | \$17,250.00   |            |  |   |              |  |          |
|                                     | 1630 - Total              |  |                                     |                       |                        |               |            | \$0.00   |   |              |  |          |
|                                     | 1640                      | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE  | Material                            |                       | 9                      | Sep 16, 2024  | SYSTEM     | (\$283.55)   |   |              |  |          |
|                                     |                           |  |                                     |                       | 10                     | Oct 1, 2024   | SYSTEM     | (\$318.00)   |   |              |  |          |
|                                     |                           |  |                                     |                       | 10                     | Oct 1, 2024   | SYSTEM     | \$318.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |              |  |          |
|                                     |                           |  |                                     |                       | - Total                |               |            | (\$283.55)   |   |              |  |          |
|                                     |                           |  | Material - Total                    |                       |                        | (\$283.55)    |            |  |   |              |  |          |
|                                     |                           | MaterialCredit                           |                                     | 10                    | Oct 1, 2024            | SYSTEM        | \$283.55   |  |   |              |  |          |
| - Total                             |                           |  |                                     |                       |                        |               |            |  | \$283.55  |              |  |          |
| MaterialCredit - Total              |                           |  |                                     |                       |                        |               |            |  | \$283.55  |              |  |          |
| 1640 - Total                        |                           |  |                                     |                       |                        |               | \$0.00     |  |   |              |  |          |
| 1660                                | CABLE, 16 AWG 2 CONDUCTOR | Construction Stockpile                   |                                     | 16                    | Jan 2, 2025            | SYSTEM        | (\$319.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |          |
|                                     |                           |  |                                     | 37                    | Nov 17, 2025           | SYSTEM        | (\$257.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |          |
|                                     |                           |  |                                     | - Total               |                        |               | (\$577.20) |  |   |              |  |          |
|                                     |                           | Construction Stockpile - Total           |                                     |                       | (\$577.20)             |               |            |  |   |              |  |          |
|                                     |                           | Construction Stockpile STMI              |                                     | 12                    | Nov 4, 2024            | SYSTEM        | \$577.20   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |              |  |          |
|                                     |                           |  |                                     |                       |                        |               |            |  | - Total   |              |  | \$577.20 |
| Construction Stockpile STMI - Total |                           |  | \$577.20                            |                       |                        |               |            |  |   |              |  |          |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line                   | Description                 | Adjustment Type                     | Other Adjustment Type          | Est. Number | Created Date     | Created By  | Amount       | Remarks  |               |        |  |
|---------|------------------------|-----------------------------|-------------------------------------|--------------------------------|-------------|------------------|-------------|--------------|--|---------------|--------|--|
| J8S3172 | 1660 - Total           |                             |                                     |                                |             |                  |             |              | \$0.00   |               |        |  |
|         | 1670                   | CABLE, 16 AWG 5 CONDUCTOR   | Construction Stockpile              |                                | 16          | Jan 2, 2025      | SYSTEM      | (\$312.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction       |               |        |  |
|         |                        |                             |                                     |                                | 37          | Nov 17, 2025     | SYSTEM      | (\$302.10)   | Payment Estimate Item Adjustment generated Stockpile Transaction       |               |        |  |
|         |                        |                             |                                     | - Total                        |             |                  |             | (\$614.80)   |  |               |        |  |
|         |                        |                             |                                     | Construction Stockpile - Total |             |                  |             | (\$614.80)   |  |               |        |  |
|         |                        |                             | Construction Stockpile STMI         |                                | 12          | Nov 4, 2024      | SYSTEM      | \$614.80     | Payment Estimate Item Adjustment generated Stockpile Transaction       |               |        |  |
|         |                        |                             |                                     | - Total                        |             |                  |             | \$614.80     |  |               |        |  |
|         |                        |                             | Construction Stockpile STMI - Total |                                |             |                  | \$614.80    |              |  |               |        |  |
|         |                        |                             | 1670 - Total                        |                                |             |                  |             |              |  |               | \$0.00 |  |
|         | 1700                   | MISC.                       | Material                            |                                | 15          | Dec 16, 2024     | SYSTEM      | (\$1,150.00) |  |               |        |  |
|         |                        |                             |                                     |                                | 16          | Jan 2, 2025      | SYSTEM      | (\$1,380.00) |  |               |        |  |
|         |                        |                             |                                     |                                | 17          | Jan 16, 2025     | SYSTEM      | (\$1,380.00) |  |               |        |  |
|         |                        |                             |                                     | - Total                        |             |                  |             | (\$3,910.00) |  |               |        |  |
|         |                        |                             |                                     | Material - Total               |             |                  |             | (\$3,910.00) |  |               |        |  |
|         |                        |                             |                                     | MaterialCredit                 |             | 16               | Jan 2, 2025 | SYSTEM       | \$1,150.00   |               |        |  |
|         |                        |                             |                                     |                                | 17          | Jan 16, 2025     | SYSTEM      | \$1,380.00   |  |               |        |  |
|         |                        |                             |                                     |                                | 18          | Feb 2, 2025      | SYSTEM      | \$1,380.00   |  |               |        |  |
|         |                        |                             | - Total                             |                                |             |                  | \$3,910.00  |              |  |               |        |  |
|         |                        |                             | MaterialCredit - Total              |                                |             |                  | \$3,910.00  |              |  |               |        |  |
|         |                        |                             | 1700 - Total                        |                                |             |                  |             |              |  |               | \$0.00 |  |
|         |                        |                             | 1710                                | MISC.                          | Material    |                  | 15          | Dec 16, 2024 | SYSTEM   | (\$7,800.00)  |        |  |
|         |                        |                             |                                     |                                |             |                  | 16          | Jan 2, 2025  | SYSTEM   | (\$7,800.00)  |        |  |
|         |                        |                             |                                     |                                |             |                  | 17          | Jan 16, 2025 | SYSTEM   | (\$7,800.00)  |        |  |
|         |                        |                             |                                     |                                |             | - Total          |             |              |  | (\$23,400.00) |        |  |
|         |                        |                             |                                     |                                |             | Material - Total |             |              |  | (\$23,400.00) |        |  |
|         | MaterialCredit         |                             |                                     |                                |             | 16               | Jan 2, 2025 | SYSTEM       | \$7,800.00   |               |        |  |
|         |                        |                             |                                     |                                | 17          | Jan 16, 2025     | SYSTEM      | \$7,800.00   |  |               |        |  |
|         |                        |                             |                                     |                                | 18          | Feb 2, 2025      | SYSTEM      | \$7,800.00   |  |               |        |  |
|         |                        | - Total                     |                                     |                                |             | \$23,400.00      |             |              |  |               |        |  |
|         | MaterialCredit - Total |                             |                                     |                                | \$23,400.00 |                  |             |              |  |               |        |  |
|         | 1710 - Total           |                             |                                     |                                |             |                  |             |              | \$0.00   |               |        |  |
|         | 5401                   | PULL BOX, PREFORMED CLASS 1 |                                     |                                | Material    |                  | 11          | Oct 16, 2024 | SYSTEM   | (\$1,952.50)  |        |  |
|         |                        |                             |                                     |                                |             |                  | 12          | Nov 4, 2024  | SYSTEM   | (\$1,952.50)  |        |  |
|         |                        |                             |                                     |                                |             |                  | 13          | Nov 18, 2024 | SYSTEM   | (\$1,952.50)  |        |  |
|         |                        |                             |                                     |                                |             |                  | 14          | Dec 2, 2024  | SYSTEM   | (\$1,952.50)  |        |  |
|         |                        |                             |                                     |                                |             |                  | 15          | Dec 16, 2024 | SYSTEM   | (\$1,952.50)  |        |  |
|         |                        |                             |                                     | 16                             |             | Jan 2, 2025      | SYSTEM      | (\$1,952.50) |  |               |        |  |
|         |                        |                             |                                     | 16                             |             | Jan 2,           | SYSTEM      | \$1,952.50   | This adjustment offsets the original system-generated Material Payment |               |        |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project          | Line    | Description                 | Adjustment Type        | Other Adjustment Type                   | Est. Number  | Created Date  | Created By   | Amount  | Remarks   |
|------------------|---------|-----------------------------|------------------------|---|--------------|---|--------------|---|---|
| J8S3172          | 5401    | PULL BOX, PREFORMED CLASS 1 | Material               |   |              | 2025  |              |   | Estimate Item Adjustment (0033) due to user farmek1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |         |                             |                        | - Total                                 |              |   |              | (\$9,762.50)  |   |
|                  |         |                             | Material - Total       |   |              |   | (\$9,762.50) |   |   |
|                  |         |                             | MaterialCredit         |   | 12           | Nov 4, 2024   | SYSTEM       | \$1,952.50  |   |
|                  |         |                             |                        |   | 13           | Nov 18, 2024  | SYSTEM       | \$1,952.50  |   |
|                  |         |                             |                        |   | 14           | Dec 2, 2024   | SYSTEM       | \$1,952.50  |   |
|                  |         |                             |                        |   | 15           | Dec 16, 2024  | SYSTEM       | \$1,952.50  |   |
|                  |         |                             |                        |   | 16           | Jan 2, 2025   | SYSTEM       | \$1,952.50  |   |
|                  |         |                             |                        | - Total                                 |              |   |              | \$9,762.50  |   |
|                  |         |                             | MaterialCredit - Total |   |              |   | \$9,762.50   |   |   |
|                  |         |                             | 5401 - Total           |   |              |   | \$0.00       |   |   |
|                  |         |                             | J8S3172 - Total        |   |              |   | \$1,014.80   |   |   |
| J8S3190          | 1730    | MISC. GRADING               | Overrun                | Overrun                                 | 22           | Apr 2, 2025   | SYSTEM       | (\$1,920.00)  |   |
|                  |         |                             |                        |   | 27           | Jun 16, 2025  | SYSTEM       | (\$5,325.00)  |   |
|                  |         |                             |                        |   | 29           | Jul 16, 2025  | SYSTEM       | \$7.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.50000 - 37.50000, 'is applied (if non-zero).                   |
|                  |         |                             |                        |   | 30           | Aug 2, 2025   | SYSTEM       | \$7,237.50  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.50000 - 37.50000, 'is applied (if non-zero).                   |
|                  |         |                             | Overrun - Total        |   |              |   | \$0.00       |   |   |
|                  |         |                             | Overrun - Total        |   |              |   | \$0.00       |   |   |
|                  |         |                             | 1730 - Total           |   |              |   | \$0.00       |   |   |
|                  |         |                             | 1740                   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material     |   | 17           | Jan 16, 2025  | SYSTEM  |
|                  |         | 17                          |                        |   |              | Jan 16, 2025  | SYSTEM       | \$26,877.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |         | 18                          |                        |   |              | Feb 2, 2025   | SYSTEM       | (\$43,113.95)   |   |
|                  |         | 18                          |                        |   |              | Feb 2, 2025   | SYSTEM       | \$43,113.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  | - Total |                             |                        |   | \$0.00       |   |              |   |   |
| Material - Total |         |                             |                        |   | \$0.00       |   |              |   |   |
| Overrun          | Overrun | 29                          |                        |   | Jul 16, 2025 | SYSTEM  | (\$3,268.02) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                  |         | 30                          |                        |   | Aug 2, 2025  | SYSTEM  | \$3,268.02   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.50013 - 21.50000, 'is applied (if non-zero). |   |
|                  |         | Overrun - Total             |                        |   |              | \$0.00  |              |   |   |
|                  |         | Overrun - Total             |                        |   |              | \$0.00  |              |   |   |
| Price FUEL       |         | 14                          |                        |   | Dec 2, 2024  | SYSTEM  | (\$5.22)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                  |         | 15                          |                        |   | Dec 16, 2024 | SYSTEM  | (\$6.77)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                  |         | 16                          |                        |   | Jan 2, 2025  | SYSTEM  | (\$14.88)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                  |         | 17                          |                        |   | Jan 16, 2025 | SYSTEM  | (\$12.25)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |
|                  |         | 18                          | Feb 2, 2025            | SYSTEM                                  | (\$22.88)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |   |
|                  |         | 19                          | Feb 17, 2025           | SYSTEM                                  | (\$24.99)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |   |   |





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By | Amount         | Remarks   |
|---------|------|---|-----------------|-----------------------|--------------------|--------------|------------|----------------|---|
| J8S3190 | 1740 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                       | 20                 | Mar 2, 2025  | SYSTEM     | (\$11.15)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 21                 | Mar 16, 2025 | SYSTEM     | (\$19.48)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 22                 | Apr 2, 2025  | SYSTEM     | (\$28.58)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 23                 | Apr 16, 2025 | SYSTEM     | (\$2.31)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 23                 | Apr 16, 2025 | SYSTEM     | (\$11.62)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 24                 | May 2, 2025  | SYSTEM     | (\$16.71)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 25                 | May 16, 2025 | SYSTEM     | (\$22.96)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 26                 | Jun 2, 2025  | SYSTEM     | (\$5.41)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 29                 | Jul 16, 2025 | SYSTEM     | \$0.04         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | - Total            |              |            | (\$205.17)     |   |
|         |      |   |                 |                       | Price FUEL - Total |              |            | (\$205.17)     |   |
|         |      |   |                 |                       | 1740 - Total       |              |            | (\$205.17)     |   |
| J8S3190 | 1750 | TYPE 5 AGGREGATE FOR BASE               | Material        |                       | 13                 | Nov 18, 2024 | SYSTEM     | (\$9,672.80)   |   |
|         |      |   |                 |                       | 13                 | Nov 18, 2024 | SYSTEM     | \$9,672.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                 |                       | 14                 | Dec 2, 2024  | SYSTEM     | (\$29,858.35)  |   |
|         |      |   |                 |                       | 14                 | Dec 2, 2024  | SYSTEM     | \$29,858.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                 |                       | 15                 | Dec 16, 2024 | SYSTEM     | (\$53,665.85)  |   |
|         |      |   |                 |                       | 15                 | Dec 16, 2024 | SYSTEM     | \$53,665.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                 |                       | 16                 | Jan 2, 2025  | SYSTEM     | (\$64,793.85)  |   |
|         |      |   |                 |                       | 16                 | Jan 2, 2025  | SYSTEM     | \$64,793.85    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                 |                       | 17                 | Jan 16, 2025 | SYSTEM     | (\$73,332.45)  |   |
|         |      |   |                 |                       | 17                 | Jan 16, 2025 | SYSTEM     | \$73,332.45    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                 |                       | 18                 | Feb 2, 2025  | SYSTEM     | (\$92,132.35)  |   |
|         |      |   |                 |                       | 18                 | Feb 2, 2025  | SYSTEM     | \$92,132.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |   |                 |                       | 25                 | May 16, 2025 | SYSTEM     | (\$261,219.10) |   |
|         |      |   |                 |                       | 25                 | May 16, 2025 | SYSTEM     | \$261,219.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user farmek1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                 |                       | - Total            |              |            | \$0.00         |   |
|         |      |   |                 |                       | Material - Total   |              |            | \$0.00         |   |
|         |      |   | Price FUEL      |                       | 13                 | Nov 18, 2024 | SYSTEM     | (\$5.83)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 14                 | Dec 2, 2024  | SYSTEM     | (\$12.17)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |   |                 |                       | 15                 | Dec 16, 2024 | SYSTEM     | (\$14.08)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project    | Line             | Description               | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date          | Created By | Amount  | Remarks   |   |            |               |   |
|------------|------------------|---------------------------|-----------------|-----------------------|--------------------|-----------------------|------------|---|---|---|------------|---------------|---|
| J8S3190    | 1750             | TYPE 5 AGGREGATE FOR BASE | Price FUEL      |                       | 16                 | Jan 2, 2025           | SYSTEM     | (\$6.59)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 17                 | Jan 16, 2025          | SYSTEM     | (\$3.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 17                 | Jan 16, 2025          | SYSTEM     | (\$1.51)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 18                 | Feb 2, 2025           | SYSTEM     | (\$10.64)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 19                 | Feb 17, 2025          | SYSTEM     | (\$5.76)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 20                 | Mar 2, 2025           | SYSTEM     | (\$7.53)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 21                 | Mar 16, 2025          | SYSTEM     | (\$16.39)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 22                 | Apr 2, 2025           | SYSTEM     | (\$12.95)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 23                 | Apr 16, 2025          | SYSTEM     | (\$6.04)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 24                 | May 2, 2025           | SYSTEM     | (\$11.89)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 25                 | May 16, 2025          | SYSTEM     | (\$34.15)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | 29                 | Jul 16, 2025          | SYSTEM     | \$0.01  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |            |               |   |
|            |                  |                           |                 |                       | - Total            |                       |            |   |   |   | (\$148.84) |               |   |
|            |                  |                           |                 |                       | Price FUEL - Total |                       |            |   |   |   | (\$148.84) |               |   |
|            |                  |                           |                 |                       | 1750 - Total       |                       |            |   |   |   |            | (\$148.84)    |   |
|            |                  |                           |                 |                       | 1810               | PAVED APPROACH, 8 IN. | Material   |   | 13  | Nov 18, 2024  | SYSTEM     | (\$22,600.00) |   |
|            |                  |                           |                 |                       |                    |                       |            |   | 13  | Nov 18, 2024  | SYSTEM     | \$22,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|            |                  |                           |                 |                       |                    |                       |            |   | 14  | Dec 2, 2024   | SYSTEM     | (\$69,762.50) |   |
|            |                  |                           |                 |                       |                    |                       |            |   | 14  | Dec 2, 2024   | SYSTEM     | \$69,762.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|            |                  |                           | 15              | Dec 16, 2024          |                    |                       |            |   | SYSTEM  | (\$118,612.50)  |            |               |   |
|            | 15               | Dec 16, 2024              | SYSTEM          | \$118,612.50          |                    |                       |            |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |            |               |   |
|            | 16               | Jan 2, 2025               | SYSTEM          | (\$144,612.50)        |                    |                       |            |   |   |   |            |               |   |
|            | 16               | Jan 2, 2025               | SYSTEM          | \$144,612.50          |                    |                       |            |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |            |               |   |
|            | 25               | May 16, 2025              | SYSTEM          | (\$595,862.50)        |                    |                       |            |   |   |   |            |               |   |
|            | 25               | May 16, 2025              | SYSTEM          | \$595,862.50          |                    |                       |            |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user farmek1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |            |               |   |
|            | - Total          |                           |                 |                       |                    |                       |            |   |   |   | \$0.00     |               |   |
|            | Material - Total |                           |                 |                       |                    |                       |            |   |   |   | \$0.00     |               |   |
| Price FUEL |                  | 13                        | Nov 18, 2024    | SYSTEM                |                    |                       |            |   | (\$23.32)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |               |   |
|            |                  | 14                        | Dec 2, 2024     | SYSTEM                |                    |                       | (\$48.67)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |            |               |   |
|            |                  | 15                        | Dec 16, 2024    | SYSTEM                |                    |                       | (\$49.48)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |            |               |   |
|            |                  | 16                        | Jan 2, 2025     | SYSTEM                |                    |                       | (\$26.34)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |            |               |   |
|            |                  | 17                        | Jan 16, 2025    | SYSTEM                |                    |                       | (\$19.35)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |            |               |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project         | Line                           | Description              | Adjustment Type  | Other Adjustment Type                    | Est. Number        | Created Date | Created By    | Amount  | Remarks   |            |  |
|-----------------|--------------------------------|--------------------------|------------------|--|--------------------|--------------|---------------|---|---|------------|--|
| J8S3190         | 1810                           | PAVED APPROACH, 8 IN.    | Price FUEL       |  | 18                 | Feb 2, 2025  | SYSTEM        | (\$36.74)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |  |
|                 |                                |                          |                  |  | 19                 | Feb 17, 2025 | SYSTEM        | (\$23.02)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |  |
|                 |                                |                          |                  |  | 20                 | Mar 2, 2025  | SYSTEM        | (\$30.14)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |  |
|                 |                                |                          |                  |  | 21                 | Mar 16, 2025 | SYSTEM        | (\$65.52)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |  |
|                 |                                |                          |                  |  | 22                 | Apr 2, 2025  | SYSTEM        | (\$51.76)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |  |
|                 |                                |                          |                  |  | 23                 | Apr 16, 2025 | SYSTEM        | (\$24.15)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |  |
|                 |                                |                          |                  |  | 24                 | May 2, 2025  | SYSTEM        | (\$47.55)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |  |
|                 |                                |                          |                  |  | 25                 | May 16, 2025 | SYSTEM        | (\$134.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |  |
|                 |                                |                          |                  |  | - Total            |              |               | (\$580.36)  |   |            |  |
|                 |                                |                          |                  |  | Price FUEL - Total |              |               | (\$580.36)  |   |            |  |
|                 | 1810 - Total                   |                          |                  |  |                    |              |               | (\$580.36)  |   |            |  |
|                 | 1820                           | CONCRETE SIDEWALK, 4 IN. | Material         |  | 16                 | Jan 2, 2025  | SYSTEM        | (\$34,701.75)   |   |            |  |
|                 |                                |                          |                  |  | 16                 | Jan 2, 2025  | SYSTEM        | \$34,701.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |  |
|                 |                                |                          | - Total          |  |                    | \$0.00       |               |   |   |            |  |
|                 |                                |                          | Material - Total |  |                    | \$0.00       |               |   |   |            |  |
|                 |                                |                          | Overrun          | Overrun                                  | 26                 | Jun 2, 2025  | SYSTEM        | (\$4,137.75)  |   |            |  |
|                 |                                |                          |                  |  | 30                 | Aug 2, 2025  | SYSTEM        | \$4,137.75  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.50000 - 67.50000, 'is applied (if non-zero).                   |            |  |
|                 |                                |                          | Overrun - Total  |  |                    | \$0.00       |               |   |   |            |  |
|                 |                                |                          | Overrun - Total  |  |                    | \$0.00       |               |   |   |            |  |
|                 |                                |                          | 1820 - Total     |  |                    |              |               |   |   | \$0.00     |  |
|                 |                                |                          | 1850             | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | Overrun            | Overrun      | 29            | Jul 16, 2025  | SYSTEM  | (\$609.00) |  |
|                 | 30                             | Aug 2, 2025              |                  |  |                    |              | SYSTEM        | \$609.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).                 |            |  |
|                 | Overrun - Total                |                          |                  |  | \$0.00             |              |               |   |   |            |  |
| Overrun - Total |                                |                          |                  |  | \$0.00             |              |               |   |   |            |  |
| 1850 - Total    |                                |                          |                  |  |                    |              | \$0.00        |   |   |            |  |
| 1860            | CURB AND GUTTER TYPE A         | Overrun                  | Overrun          | 22                                       | Apr 2, 2025        | SYSTEM       | (\$7,440.00)  |   |   |            |  |
|                 |                                |                          |                  | 23                                       | Apr 16, 2025       | SYSTEM       | (\$7,224.00)  |   |   |            |  |
|                 |                                |                          |                  | 24                                       | May 2, 2025        | SYSTEM       | (\$4,728.00)  |   |   |            |  |
|                 |                                |                          |                  | 25                                       | May 16, 2025       | SYSTEM       | (\$3,456.00)  |   |   |            |  |
|                 |                                |                          |                  | 30                                       | Aug 2, 2025        | SYSTEM       | \$22,848.00   | 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). |   |            |  |
|                 |                                |                          |                  | Overrun - Total                          |                    |              | \$0.00        |   |   |            |  |
|                 |                                |                          |                  | Overrun - Total                          |                    |              | \$0.00        |   |   |            |  |
| 1860 - Total    |                                |                          |                  |  |                    |              | \$0.00        |   |   |            |  |
| 1960            | MISC. MANHOLES AND DROP INLETS | Material                 |                  | 16                                       | Jan 2, 2025        | SYSTEM       | (\$29,250.00) |   |   |            |  |
|                 |                                |                          |                  | 17                                       | Jan 16, 2025       | SYSTEM       | (\$29,250.00) |   |   |            |  |
|                 |                                |                          |                  | 18                                       | Feb 2,             | SYSTEM       | (\$29,250.00) |   |   |            |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project    | Line | Description                          | Adjustment Type             | Other Adjustment Type               | Est. Number                 | Created Date                        | Created By | Amount  | Remarks   |              |  |  |
|------------|------|--------------------------------------|-----------------------------|-------------------------------------|-----------------------------|-------------------------------------|------------|---|---|--------------|--|--|
| J8S3190    | 1960 | MISC. MANHOLES AND DROP INLETS       | Material                    |                                     |                             | 2025                                |            |   |   |              |  |  |
|            |      |                                      |                             |                                     | 19                          | Feb 17, 2025                        | SYSTEM     | (\$87,750.00)   |   |              |  |  |
|            |      |                                      |                             |                                     | 20                          | Mar 2, 2025                         | SYSTEM     | (\$87,750.00)   |   |              |  |  |
|            |      |                                      |                             | - Total                             |                             |                                     |            |   | (\$263,250.00)  |              |  |  |
|            |      |                                      |                             | Material - Total                    |                             |                                     |            |   | (\$263,250.00)  |              |  |  |
|            |      |                                      | MaterialCredit              |                                     | 17                          | Jan 16, 2025                        | SYSTEM     | \$29,250.00   |   |              |  |  |
|            |      |                                      |                             |                                     | 18                          | Feb 2, 2025                         | SYSTEM     | \$29,250.00   |   |              |  |  |
|            |      |                                      |                             |                                     | 19                          | Feb 17, 2025                        | SYSTEM     | \$29,250.00   |   |              |  |  |
|            |      |                                      |                             |                                     | 20                          | Mar 2, 2025                         | SYSTEM     | \$87,750.00   |   |              |  |  |
|            |      |                                      |                             |                                     | 21                          | Mar 16, 2025                        | SYSTEM     | \$87,750.00   |   |              |  |  |
|            |      |                                      |                             |                                     |                             | - Total                             |            |   |   |              | \$263,250.00   |  |
|            |      |                                      |                             | MaterialCredit - Total              |                             |                                     |            |   | \$263,250.00  |              |  |  |
|            |      |                                      | Overrun                     | Overrun                             | 29                          | Jul 16, 2025                        | SYSTEM     | (\$3,250.00)  |   |              |  |  |
|            |      |                                      |                             |                                     | 30                          | Aug 2, 2025                         | SYSTEM     | \$3,250.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3250.00000 - 3250.00000, 'is applied (if non-zero). |              |  |  |
|            |      |                                      |                             |                                     |                             | Overrun - Total                     |            |   |   |              | \$0.00   |  |
|            |      |                                      |                             | Overrun - Total                     |                             |                                     |            |   | \$0.00  |              |  |  |
|            |      |                                      |                             | 1960 - Total                        |                             |                                     |            |   | \$0.00  |              |  |  |
|            |      |                                      | 2010                        | ACCESSIBLE PEDESTRIAN SIGNAL        | Construction Stockpile      |                                     | 24         | May 2, 2025   | SYSTEM  | (\$2,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|            |      |                                      |                             |                                     |                             |                                     | 26         | Jun 2, 2025   | SYSTEM  | (\$4,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|            |      |                                      |                             |                                     |                             |                                     |            | - Total   |   |              |  |  |
|            |      |                                      |                             |                                     |                             | Construction Stockpile - Total      |            |   |   |              | (\$6,900.00)   |  |
|            |      |                                      |                             |                                     | Construction Stockpile STMI |                                     | 2          | May 2, 2024   | SYSTEM  | \$6,900.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|            |      |                                      |                             |                                     |                             |                                     |            | - Total   |   |              |  |  |
|            |      |                                      |                             |                                     |                             | Construction Stockpile STMI - Total |            |   |   |              | \$6,900.00   |  |
|            |      | 2010 - Total                         |                             |                                     |                             |                                     |            |   | \$0.00  |              |  |  |
|            | 2030 | CABLE, 16 AWG 2 CONDUCTOR            | Construction Stockpile      |                                     | 22                          | Apr 2, 2025                         | SYSTEM     | (\$234.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |  |
|            |      |                                      |                             |                                     | 24                          | May 2, 2025                         | SYSTEM     | (\$161.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |  |
|            |      |                                      |                             |                                     |                             | - Total                             |            |   |   |              | (\$395.20)   |  |
|            |      |                                      |                             | Construction Stockpile - Total      |                             |                                     |            |   | (\$395.20)  |              |  |  |
|            |      |                                      | Construction Stockpile STMI |                                     | 12                          | Nov 4, 2024                         | SYSTEM     | \$395.20  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |  |
|            |      |                                      |                             |                                     |                             | - Total                             |            |   |   |              | \$395.20   |  |
|            |      |                                      |                             | Construction Stockpile STMI - Total |                             |                                     |            |   | \$395.20  |              |  |  |
|            |      |                                      |                             | 2030 - Total                        |                             |                                     |            |   | \$0.00  |              |  |  |
|            | 5501 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment       | ACAD                                | 26                          | Jun 2, 2025                         | farmek1    | (\$227.12)  | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 62.14 tons. Work completed the second period of May 2025.  |              |  |  |
|            |      |                                      |                             |                                     | 27                          | Jun 16, 2025                        | farmek1    | (\$84.14)   | AC Adjustment SP095 24-44, Virgin AC% = 4.30%. Total quantity is 23.02 tons. Work completed the first period of June 2025.  |              |  |  |
|            |      |                                      |                             |                                     |                             | ACAD - Total                        |            |   |   |              | (\$311.26)   |  |
|            |      |                                      |                             | Other Item Adjustment - Total       |                             |                                     |            |   | (\$311.26)  |              |  |  |
| Price FUEL |      |                                      |                             | 26                                  | Jun 2, 2025                 | SYSTEM                              | (\$61.89)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |  |  |
|            |      |                                      |                             | 27                                  | Jun 16, 2025                | SYSTEM                              | (\$26.29)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |  |  |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project            | Line                                | Description                               | Adjustment Type         | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount   | Remarks   |
|--------------------|-------------------------------------|---|-------------------------|-----------------------|---------------|--------------|--------------|--|---|
| J8S3190            | 5501                                | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Price FUEL              | - Total               |               |              |              | (\$88.18)  |   |
|                    |                                     |   | Price FUEL - Total      |                       |               |              | (\$88.18)    |  |   |
|                    |                                     |   | 5501 - Total            |                       |               |              | (\$399.44)   |  |   |
|                    | J8S3190 - Total                     |   |                         |                       |               |              |              | (\$1,333.81)   |   |
| JSR0127            | 2090                                | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | Price FUEL              |                       | 28            | Jul 1, 2025  | SYSTEM       | (\$5.37)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         |                       | 29            | Jul 16, 2025 | SYSTEM       | \$0.15   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         |                       | 30            | Aug 2, 2025  | SYSTEM       | \$0.24   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         |                       | 32            | Sep 2, 2025  | SYSTEM       | \$4.66   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         |                       | 34            | Oct 1, 2025  | SYSTEM       | (\$0.24)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   | - Total                 |                       |               |              | (\$0.56)     |  |   |
|                    |                                     |   | Price FUEL - Total      |                       |               |              | (\$0.56)     |  |   |
|                    |                                     |   | 2090 - Total            |                       |               |              | (\$0.56)     |  |   |
|                    | 2120                                | PAVED APPROACH, 8 IN.                     | Price FUEL              |                       | 28            | Jul 1, 2025  | SYSTEM       | (\$13.52)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         |                       | 30            | Aug 2, 2025  | SYSTEM       | \$0.23   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         |                       | 34            | Oct 1, 2025  | SYSTEM       | (\$0.81)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   | - Total                 |                       |               |              | (\$14.10)    |  |   |
|                    |                                     |   | Price FUEL - Total      |                       |               |              | (\$14.10)    |  |   |
|                    |                                     |   | 2120 - Total            |                       |               |              | (\$14.10)    |  |   |
|                    | JSR0127 - Total                     |   |                         |                       |               |              |              | (\$14.66)  |   |
|                    | JSU0085                             | 2370                                      | UNCLASSIFIED EXCAVATION | Price FUEL            |               | 25           | May 16, 2025 | SYSTEM   | (\$16.29)   |
| - Total            |                                     |   |                         |                       | (\$16.29)     |              |              |  |   |
| Price FUEL - Total |                                     |   |                         | (\$16.29)             |               |              |              |  |   |
| 2370 - Total       |                                     |   |                         | (\$16.29)             |               |              |              |  |   |
| 2390               |                                     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | Price FUEL              |                       | 25            | May 16, 2025 | SYSTEM       | (\$30.50)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         | - Total               |               |              |              | (\$30.50)  |   |
|                    |                                     |   | Price FUEL - Total      |                       |               |              | (\$30.50)    |  |   |
|                    |                                     |   | 2390 - Total            |                       |               |              | (\$30.50)    |  |   |
| 2400               |                                     | ASPH. CONC. MIXTURE PG 70-22 (SP095C)     | Price FUEL              |                       | 25            | May 16, 2025 | SYSTEM       | (\$41.93)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         | - Total               |               |              |              | (\$41.93)  |   |
|                    |                                     |   | Price FUEL - Total      |                       |               |              | (\$41.93)    |  |   |
|                    |                                     |   | 2400 - Total            |                       |               |              | (\$41.93)    |  |   |
| 2410               |                                     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2) | Price FUEL              |                       | 25            | May 16, 2025 | SYSTEM       | (\$198.22)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                    |                                     |   |                         | - Total               |               |              |              | (\$198.22)   |   |
|                    |                                     |   | Price FUEL - Total      |                       |               |              | (\$198.22)   |  |   |
|                    |                                     |   | 2410 - Total            |                       |               |              | (\$198.22)   |  |   |
| 2430               |                                     | MISC.                                     | Construction Stockpile  |                       | 38            | Dec 2, 2025  | SYSTEM       | (\$40,779.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |
|                    |                                     |   |                         | - Total               |               |              |              | (\$40,779.96)  |   |
|                    | Construction Stockpile - Total      |   |                         |                       | (\$40,779.96) |              |              |  |   |
|                    | Construction Stockpile STMI         |   |                         | 21                    | Mar 16, 2025  | SYSTEM       | \$48,840.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                    |                                     |   | - Total                 |                       |               |              | \$48,840.00  |  |   |
|                    | Construction Stockpile STMI - Total |   |                         |                       | \$48,840.00   |              |              |  |   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line         | Description                    | Adjustment Type                     | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks   |  |
|---------|--------------|--------------------------------|-------------------------------------|-----------------------|-----------------|--------------|------------|--------------|---|--|
| JSU0085 | 2430 - Total |                                |                                     |                       |                 |              |            |              | \$8,060.04  |  |
|         | 2520         | MISC. CONCRETE TRAFFIC BARRIER | Construction Stockpile              |                       | 35              | Oct 16, 2025 | SYSTEM     | (\$4,674.80) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |              |                                |                                     | - Total               |                 |              |            | (\$4,674.80) |   |  |
|         |              |                                | Construction Stockpile - Total      |                       |                 |              |            |              | (\$4,674.80)  |  |
|         |              |                                | Construction Stockpile STMI         |                       | 6               | Aug 2, 2024  | SYSTEM     | \$4,674.80   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |              |                                |                                     | - Total               |                 |              |            | \$4,674.80   |   |  |
|         |              |                                | Construction Stockpile STMI - Total |                       |                 |              |            |              | \$4,674.80  |  |
|         |              |                                | Overrun                             | Overrun               | 39              | Dec 16, 2025 | SYSTEM     | (\$189.00)   |   |  |
|         |              |                                |                                     |                       | Overrun - Total |              |            |              | (\$189.00)  |  |
|         |              |                                | Overrun - Total                     |                       |                 |              |            |              | (\$189.00)  |  |
|         | 2520 - Total |                                |                                     |                       |                 |              |            |              | (\$189.00)  |  |
|         | 2590         | MISC. HIGHWAY LIGHTING         | Material                            |                       | 18              | Feb 2, 2025  | SYSTEM     | (\$1,335.00) |   |  |
|         |              |                                |                                     | - Total               |                 |              |            | (\$1,335.00) |   |  |
|         |              |                                | Material - Total                    |                       |                 |              |            |              | (\$1,335.00)  |  |
|         |              |                                | MaterialCredit                      |                       | 19              | Feb 17, 2025 | SYSTEM     | \$1,335.00   |   |  |
|         |              |                                |                                     | - Total               |                 |              |            | \$1,335.00   |   |  |
|         |              |                                | MaterialCredit - Total              |                       |                 |              |            |              | \$1,335.00  |  |
|         | 2590 - Total |                                |                                     |                       |                 |              |            |              | \$0.00  |  |
|         | 2600         | MISC. HIGHWAY LIGHTING         | Overrun                             | Overrun               | 30              | Aug 2, 2025  | SYSTEM     | (\$1,775.00) |   |  |
|         |              |                                |                                     |                       | 31              | Aug 17, 2025 | SYSTEM     | \$1,775.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1775.00000 - 1775.00000, 'is applied (if non-zero).               |  |
|         |              |                                |                                     |                       | Overrun - Total |              |            |              | \$0.00  |  |
|         |              |                                | Overrun - Total                     |                       |                 |              |            |              | \$0.00  |  |
|         |              |                                | 2600 - Total                        |                       |                 |              |            |              |   |  |
|         | 2610         | MISC. HIGHWAY LIGHTING         | Material                            |                       | 18              | Feb 2, 2025  | SYSTEM     | (\$875.00)   |   |  |
|         |              |                                |                                     | - Total               |                 |              |            | (\$875.00)   |   |  |
|         |              |                                | Material - Total                    |                       |                 |              |            |              | (\$875.00)  |  |
|         |              |                                | MaterialCredit                      |                       | 19              | Feb 17, 2025 | SYSTEM     | \$875.00     |   |  |
|         |              |                                |                                     | - Total               |                 |              |            | \$875.00     |   |  |
|         |              |                                | MaterialCredit - Total              |                       |                 |              |            |              | \$875.00  |  |
|         | 2610 - Total |                                |                                     |                       |                 |              |            |              | \$0.00  |  |
|         | 2620         | MISC. HIGHWAY LIGHTING         | Overrun                             | Overrun               | 30              | Aug 2, 2025  | SYSTEM     | (\$335.00)   |   |  |
|         |              |                                |                                     |                       | 31              | Aug 17, 2025 | SYSTEM     | \$335.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',335.00000 - 335.00000, 'is applied (if non-zero).                 |  |
|         |              |                                |                                     |                       | Overrun - Total |              |            |              | \$0.00  |  |
|         |              |                                | Overrun - Total                     |                       |                 |              |            |              | \$0.00  |  |
|         |              |                                | 2620 - Total                        |                       |                 |              |            |              |   |  |
|         | 2640         | MISC. HIGHWAY LIGHTING         | Material                            |                       | 18              | Feb 2, 2025  | SYSTEM     | (\$95.00)    |   |  |
|         |              |                                |                                     |                       | 18              | Feb 2, 2025  | SYSTEM     | \$95.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |              |                                | - Total                             |                       |                 |              | \$0.00     |              |   |  |
|         |              |                                | Material - Total                    |                       |                 |              |            |              | \$0.00  |  |
|         | 2640 - Total |                                |                                     |                       |                 |              |            |              | \$0.00  |  |
|         | 2680         | SH-FLAT                        | Material                            |                       | 21              | Mar 16,      | SYSTEM     | (\$1,906.88) |   |  |





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line         | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks   |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|---|
| JSU0085 | 2740         | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Material                            |                       |             | 2025         |              |              | Estimate Item Adjustment (0007) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                                     | - Total               |             |              | \$0.00       |              |   |
|         |              |  | Material - Total                    |                       |             | \$0.00       |              |              |   |
|         |              |  | 2740 - Total                        |                       |             |              |              |              |   |
|         | 2760         | ACCESSIBLE PEDESTRIAN SIGNAL           | Construction Stockpile              |                       | 26          | Jun 2, 2025  | SYSTEM       | (\$1,150.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              | (\$1,150.00) |              |   |
|         |              |  | Construction Stockpile - Total      |                       |             | (\$1,150.00) |              |              |   |
|         |              |  | Construction Stockpile STMI         |                       | 2           | May 2, 2024  | SYSTEM       | \$1,150.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              | \$1,150.00   |              |   |
|         |              |  | Construction Stockpile STMI - Total |                       |             | \$1,150.00   |              |              |   |
|         | 2760 - Total |  |                                     |                       |             |              |              | \$0.00       |   |
|         | 2810         | CABLE, 16 AWG 2 CONDUCTOR              | Construction Stockpile              |                       | 17          | Jan 16, 2025 | SYSTEM       | (\$65.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              | (\$65.00)    |              |   |
|         |              |  | Construction Stockpile - Total      |                       |             | (\$65.00)    |              |              |   |
|         |              |  | Construction Stockpile STMI         |                       | 12          | Nov 4, 2024  | SYSTEM       | \$65.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              | \$65.00      |              |   |
|         |              |  | Construction Stockpile STMI - Total |                       |             | \$65.00      |              |              |   |
|         |              |  | Overrun                             | Overrun               | 17          | Jan 16, 2025 | SYSTEM       | (\$740.00)   |   |
|         |              |  |                                     |                       | 18          | Feb 2, 2025  | SYSTEM       | \$740.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.85000 - 1.85000', is applied (if non-zero).                      |
|         |              |  | Overrun - Total                     |                       |             | \$0.00       |              |              |   |
|         |              |  | Overrun - Total                     |                       |             | \$0.00       |              |              |   |
|         |              |  | 2810 - Total                        |                       |             |              |              |              |   |
|         | 2820         | CABLE, 16 AWG 5 CONDUCTOR              | Construction Stockpile              |                       | 17          | Jan 16, 2025 | SYSTEM       | (\$386.90)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     |                       | 22          | Apr 2, 2025  | SYSTEM       | (\$683.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  | - Total                             |                       |             | (\$1,070.60) |              |              |   |
|         |              |  | Construction Stockpile - Total      |                       |             | (\$1,070.60) |              |              |   |
|         |              |  | Construction Stockpile STMI         |                       | 12          | Nov 4, 2024  | SYSTEM       | \$1,070.60   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              | \$1,070.60   |              |   |
|         |              |  | Construction Stockpile STMI - Total |                       |             | \$1,070.60   |              |              |   |
|         |              |  | 2820 - Total                        |                       |             |              |              |              |   |
|         | 2830         | CABLE, 16 AWG 7 CONDUCTOR              | Construction Stockpile              |                       | 17          | Jan 16, 2025 | SYSTEM       | (\$1,080.40) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     |                       | 22          | Apr 2, 2025  | SYSTEM       | (\$1,335.90) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  | - Total                             |                       |             | (\$2,416.30) |              |              |   |
|         |              |  | Construction Stockpile - Total      |                       |             | (\$2,416.30) |              |              |   |
|         |              |  | Construction Stockpile STMI         |                       | 12          | Nov 4, 2024  | SYSTEM       | \$2,416.30   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              | \$2,416.30   |              |   |
|         |              |  | Construction Stockpile STMI - Total |                       |             | \$2,416.30   |              |              |   |
|         | 2830 - Total |  |                                     |                       |             |              |              | \$0.00       |   |
|         | 2860         | PULL BOX, CONCRETE, DOUBLE, TYPE A     | Material                            |                       | 17          | Jan 16, 2025 | SYSTEM       | (\$5,600.00) |   |
|         |              |  |                                     |                       | 17          | Jan 16, 2025 | SYSTEM       | \$5,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user farmek1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |





## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project | Line | Description                        | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| JSU0085 | 2860 | PULL BOX, CONCRETE, DOUBLE, TYPE A | Material                            |                       | 18          | Feb 2, 2025  | SYSTEM     | (\$5,600.00)  |  |
|         |      |                                    |                                     | - Total               |             |              |            | (\$5,600.00)  |  |
|         |      |                                    | Material - Total                    |                       |             |              |            | (\$5,600.00)  |  |
|         |      |                                    | MaterialCredit                      |                       | 19          | Feb 17, 2025 | SYSTEM     | \$5,600.00    |  |
|         |      |                                    |                                     | - Total               |             |              |            | \$5,600.00    |  |
|         |      |                                    | MaterialCredit - Total              |                       |             |              |            | \$5,600.00    |  |
|         |      |                                    | 2860 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 2880 | MISC.                              | Construction Stockpile              |                       | 19          | Feb 17, 2025 | SYSTEM     | (\$17,788.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                                    |                                     |                       | 20          | Mar 2, 2025  | SYSTEM     | (\$17,788.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                                    |                                     | - Total               |             |              |            | (\$35,576.00) |  |
|         |      |                                    | Construction Stockpile - Total      |                       |             |              |            | (\$35,576.00) |  |
|         |      |                                    | Construction Stockpile STMI         |                       | 8           | Sep 3, 2024  | SYSTEM     | \$35,576.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                                    |                                     | - Total               |             |              |            | \$35,576.00   |  |
|         |      |                                    | Construction Stockpile STMI - Total |                       |             |              |            | \$35,576.00   |  |
|         |      |                                    | 2880 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 2890 | MISC.                              | Construction Stockpile              |                       | 18          | Feb 2, 2025  | SYSTEM     | (\$27,787.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                                    |                                     |                       | 22          | Apr 2, 2025  | SYSTEM     | (\$27,787.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                                    |                                     | - Total               |             |              |            | (\$55,574.00) |  |
|         |      |                                    | Construction Stockpile - Total      |                       |             |              |            | (\$55,574.00) |  |
|         |      |                                    | Construction Stockpile STMI         |                       | 2           | May 2, 2024  | SYSTEM     | \$55,574.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                                    |                                     | - Total               |             |              |            | \$55,574.00   |  |
|         |      |                                    | Construction Stockpile STMI - Total |                       |             |              |            | \$55,574.00   |  |
|         |      |                                    | 2890 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 2900 | MISC.                              | Material                            |                       | 21          | Mar 16, 2025 | SYSTEM     | (\$4,250.00)  |  |
|         |      |                                    |                                     |                       | 21          | Mar 16, 2025 | SYSTEM     | \$4,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                    |                                     |                       | 22          | Apr 2, 2025  | SYSTEM     | (\$4,250.00)  |  |
|         |      |                                    |                                     |                       | 22          | Apr 2, 2025  | SYSTEM     | \$4,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user farmek1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                    |                                     | - Total               |             |              |            | \$0.00        |  |
|         |      |                                    | Material - Total                    |                       |             |              |            | \$0.00        |  |
|         |      |                                    | 2900 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 2950 | SH-FLAT SHEET                      | Construction Stockpile              |                       | 36          | Nov 3, 2025  | SYSTEM     | (\$648.60)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                                    |                                     | - Total               |             |              |            | (\$648.60)    |  |
|         |      |                                    | Construction Stockpile - Total      |                       |             |              |            | (\$648.60)    |  |
|         |      |                                    | Construction Stockpile STMI         |                       | 6           | Aug 2, 2024  | SYSTEM     | \$648.60      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                                    |                                     | - Total               |             |              |            | \$648.60      |  |
|         |      |                                    | Construction Stockpile STMI - Total |                       |             |              |            | \$648.60      |  |
|         |      |                                    | 2950 - Total                        |                       |             |              |            | \$0.00        |  |
|         | 2970 | MISC.                              | Material                            |                       | 22          | Apr 2, 2025  | SYSTEM     | (\$1,450.00)  |  |
|         |      |                                    |                                     |                       | 22          | Apr 2, 2025  | SYSTEM     | \$1,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user farmek1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 230616-G01

| Project         | Line         | Description                      | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount         | Remarks  |
|-----------------|--------------|----------------------------------|------------------|-----------------------|-----------------|--------------|------------|----------------|--|
| JSU0085         | 2970         | MISC.                            | Material         | - Total               |                 |              |            | \$0.00         |  |
|                 |              |                                  | Material - Total |                       |                 |              | \$0.00     |                |  |
|                 |              |                                  | 2970 - Total     |                       |                 |              |            |                |  |
|                 | 2980         | CABLE, 6 AWG, 1 CONDUCTOR, POWER | Material         |                       | 20              | Mar 2, 2025  | SYSTEM     | (\$156.00)     |  |
|                 |              |                                  |                  |                       | 20              | Mar 2, 2025  | SYSTEM     | \$156.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user farmek1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                 |              |                                  |                  |                       | 21              | Mar 16, 2025 | SYSTEM     | (\$156.00)     |  |
|                 |              |                                  |                  |                       | 21              | Mar 16, 2025 | SYSTEM     | \$156.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user farmek1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                 |              |                                  |                  |                       | 22              | Apr 2, 2025  | SYSTEM     | (\$576.00)     |  |
|                 |              |                                  |                  |                       | 22              | Apr 2, 2025  | SYSTEM     | \$576.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user farmek1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                 |              |                                  | - Total          |                       |                 |              | \$0.00     |                |  |
|                 |              |                                  | Material - Total |                       |                 |              | \$0.00     |                |  |
|                 |              |                                  | 2980 - Total     |                       |                 |              |            |                |  |
|                 | 3000         | PULL BOX, PREFORMED CLASS 5      | Overrun          | Overrun               | 20              | Mar 2, 2025  | SYSTEM     | (\$3,200.00)   |  |
|                 |              |                                  |                  |                       | 25              | May 16, 2025 | SYSTEM     | \$3,200.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).                |
|                 |              |                                  |                  |                       | Overrun - Total |              |            |                | \$0.00   |
|                 |              |                                  | Overrun - Total  |                       |                 |              | \$0.00     |                |  |
|                 |              |                                  | 3000 - Total     |                       |                 |              |            |                |  |
|                 | 5701         | CABLE, 12 AWG 2 CONDUCTOR        | Material         |                       | 18              | Feb 2, 2025  | SYSTEM     | (\$525.00)     |  |
|                 |              |                                  |                  |                       | 18              | Feb 2, 2025  | SYSTEM     | \$525.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user farmek1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                 |              |                                  |                  |                       | - Total         |              |            |                | \$0.00   |
|                 |              |                                  | Material - Total |                       |                 |              | \$0.00     |                |  |
|                 | 5701 - Total |                                  |                  |                       |                 |              |            | \$0.00         |  |
| JSU0085 - Total |              |                                  |                  |                       |                 |              |            | \$7,584.10     |  |
| Overall - Total |              |                                  |                  |                       |                 |              |            | (\$149,821.82) |  |



## Contract Adjustments for Contract - 230616-G01

| Estimate Number | Project  | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|-----------------|----------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 25              | J8P3050C | Incentive       | SPAD                  | \$2,011.98        | 10.17643446                      | May 16, 2025 | plummm1    | Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93 |
|                 |          | Incentive       | SPAD                  | \$2,177.76        | 10.17643446                      | May 16, 2025 | plummm1    | Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$2,177.76        | 10.17643446                      | May 16, 2025 | plummm1    | Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$2,194.04        | 10.17643446                      | May 16, 2025 | plummm1    | Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00    |
|                 | J8S3149  | Incentive       | SPAD                  | \$4,868.71        | 22.75096912                      | May 16, 2025 | plummm1    | Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$4,868.71        | 22.75096912                      | May 16, 2025 | plummm1    | Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$4,498.08        | 22.75096912                      | May 16, 2025 | plummm1    | Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93 |
|                 |          | Incentive       | SPAD                  | \$4,905.11        | 22.75096912                      | May 16, 2025 | plummm1    | Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00    |
|                 | J8S3162  | Incentive       | SPAD                  | \$2,512.99        | 12.71055168                      | May 16, 2025 | plummm1    | Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93 |
|                 |          | Incentive       | SPAD                  | \$2,720.06        | 12.71055168                      | May 16, 2025 | plummm1    | Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$2,720.06        | 12.71055168                      | May 16, 2025 | plummm1    | Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$2,740.39        | 12.71055168                      | May 16, 2025 | plummm1    | Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00    |
|                 | J8S3169  | Incentive       | SPAD                  | \$1,956.00        | 9.89332300                       | May 16, 2025 | plummm1    | Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93 |
|                 |          | Incentive       | SPAD                  | \$2,117.17        | 9.89332300                       | May 16, 2025 | plummm1    | Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$2,117.17        | 9.89332300                       | May 16, 2025 | plummm1    | Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$2,133.00        | 9.89332300                       | May 16, 2025 | plummm1    | Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00    |
|                 | J8S3172  | Incentive       | SPAD                  | \$2,624.04        | 12.26186054                      | May 16, 2025 | plummm1    | Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$2,624.04        | 12.26186054                      | May 16, 2025 | plummm1    | Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$2,424.28        | 12.26186054                      | May 16, 2025 | plummm1    | Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93 |
|                 |          | Incentive       | SPAD                  | \$2,643.66        | 12.26186054                      | May 16, 2025 | plummm1    | Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00    |
|                 | J8S3190  | Incentive       | SPAD                  | \$3,947.78        | 19.96761031                      | May 16, 2025 | plummm1    | Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93 |
|                 |          | Incentive       | SPAD                  | \$4,273.07        | 19.96761031                      | May 16, 2025 | plummm1    | Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$4,273.07        | 19.96761031                      | May 16, 2025 | plummm1    | Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$4,305.02        | 19.96761031                      | May 16, 2025 | plummm1    | Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00    |
|                 | JSR0127  | Incentive       | SPAD                  | \$992.37          | 5.01935199                       | May 16, 2025 | plummm1    | Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93 |
|                 |          | Incentive       | SPAD                  | \$1,074.14        | 5.01935199                       | May 16, 2025 | plummm1    | Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$1,074.14        | 5.01935199                       | May 16, 2025 | plummm1    | Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$1,082.17        | 5.01935199                       | May 16, 2025 | plummm1    | Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00    |
|                 | JSU0085  | Incentive       | SPAD                  | \$1,427.45        | 7.21989890                       | May 16, 2025 | plummm1    | Line 0850 Lot 3 of 3770.92 tons at a unit price of \$107.00 with a pay factor of 104.9% = \$19,770.93 |
|                 |          | Incentive       | SPAD                  | \$1,545.05        | 7.21989890                       | May 16, 2025 | plummm1    | Line 0850 Lot 1 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
|                 |          | Incentive       | SPAD                  | \$1,556.61        | 7.21989890                       | May 16, 2025 | plummm1    | Line 1120 Lot 4 of 4000 tons at a unit price of \$110.00 with a pay factor of 104.9% = \$21,560.00    |
|                 |          | Incentive       | SPAD                  | \$1,545.05        | 7.21989890                       | May 16, 2025 | plummm1    | Line 0850 Lot 2 of 4000 tons at a unit price of \$107.00 with a pay factor of 105% = \$21,400.00      |
| 25 - Total      |          |                 |                       | \$84,130.93       |                                  |              |            |   |
| 26              | J8P3050C | Incentive       | SPAD                  | \$5,707.50        | 81.07244318                      | June 2,      | plummm1    | Line 0010 Lot 6 of 3242.9 tons and Line 1120 Lot 5 of 757.1 tons at a unit price of                   |



## Contract Adjustments for Contract - 230616-G01

| Estimate Number | Project  | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments   |
|-----------------|----------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 26              | J8P3050C |                 |                       |                   |                                  | 2025         |            | \$110.00 with a pay factor of 101.6% = \$7,040.00  |
|                 |          | Incentive       | SPAD                  | \$14,516.63       | 71.72248020                      | June 2, 2025 | plummm1    | Line 0010 Lot 5 of 2868.9 tons and Line 1120 Lot 5 of 1131.1 tons at a unit price of \$110.00 with a pay factor of 104.6% = \$20,240.00.     |
|                 | J8S3162  | Incentive       | TSR                   | \$5,684.65        | 100                              | June 2, 2025 | plummm1    | Line 0850 TSR Bonus from Glenstone to East Project Limits Lot 2 of 1,770.92 tons at a unit price of \$107.00 with a TSR of 93% = \$5,684.65  |
|                 |          | Incentive       | TSR                   | \$32,100.00       | 100                              | June 2, 2025 | plummm1    | Line 0850 TSR Bonus from Glenstone to East Project Limits Lot 1 of 10,000 tons at a unit price of \$107.00 with a TSR of 90.5% = \$32,100.00 |
|                 | J8S3169  | Incentive       | SPAD                  | \$1,332.50        | 18.92755682                      | June 2, 2025 | plummm1    | Line 0010 Lot 6 of 3242.9 tons and Line 1120 Lot 5 of 757.1 tons at a unit price of \$110.00 with a pay factor of 101.6% = \$7,040.00        |
|                 |          | Incentive       | SPAD                  | \$5,723.37        | 28.27751980                      | June 2, 2025 | plummm1    | Line 0010 Lot 5 of 2868.9 tons and Line 1120 Lot 5 of 1131.1 tons at a unit price of \$110.00 with a pay factor of 104.6% = \$20,240.00.     |
| 26 - Total      |          |                 |                       | \$65,064.65       |                                  |              |            |  |
| 28              | J8P3050C | Incentive       | SPAD                  | \$8,137.87        | 54.39752674                      | July 1, 2025 | farmek1    | Line 0010 Lot 7 of 2,175.90 tons and Line 1120 Lot 7 of 1,824.10 tons at a unit price of \$110.00 with a pay factor of 103.4% = \$14,960.00. |
|                 | J8S3169  | Incentive       | SPAD                  | \$6,822.13        | 45.60247326                      | July 1, 2025 | farmek1    | Line 0010 Lot 7 of 2,175.90 tons and Line 1120 Lot 7 of 1,824.10 tons at a unit price of \$110.00 with a pay factor of 103.4% = \$14,960.00. |
| 28 - Total      |          |                 |                       | \$14,960.00       |                                  |              |            |  |
| Overall - Total |          |                 |                       | \$164,155.58      |                                  |              |            |  |