



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: October 28, 2025

|                                   |                                  |  |  |   |   |  |  |
|-----------------------------------|----------------------------------|--|--|---|---|--|--|
| <b>Final Estimate Number</b><br>8 | <b>Contract ID</b><br>231020-C03 | <b>Prime Contractor</b><br>Realm Construction Inc. | <b>Pay Period Start</b><br>December 16, 2024 | <b>Pay Period End</b><br>October 28, 2025 | <b>Original Contract Amount</b><br>\$339,727.51 | <b>Net Change Order Amount</b><br>(\$6,691.15) | <b>Current Contract Amount</b><br>\$333,036.36 |
|-----------------------------------|----------------------------------|--|--|---|---|--|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | sandis1 |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stutsb1 |
| November 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024         | November 1, 2024        | August 14, 2024        | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              | October 28, 2025         | October 28, 2025        |                                  |
| Awarded Date                 | November 1, 2023         | November 1, 2023        |                                  |
| Letting Date                 | October 20, 2023         | October 20, 2023        |                                  |
| Notice to Proceed Date       | December 4, 2023         | December 4, 2023        |                                  |
| Work Began Date              | June 3, 2024             | June 3, 2024            |                                  |

| Contract Total Pay For Estimate No. 8        |               |              |              |
|--|---------------|--------------|--------------|
|  | This Estimate | Previous     | To Date      |
| 231020-C03                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$333,036.37 | \$333,036.37 |
| Gross Item Adjustments                       | \$0.00        | \$0.00       | \$0.00       |
| Incentive                                    | \$0.00        | \$0.00       | \$0.00       |
| Disincentive                                 | \$0.00        | \$0.00       | \$0.00       |
| Liquidated Damage                            | \$0.00        | \$0.00       | \$0.00       |
| Other Contract Adjustments                   | \$0.00        | \$0.00       | \$0.00       |
|  |               | \$333,036.37 | \$333,036.37 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |
| <b>Items Paid This Estimate Period</b>       |               |              |              |
| No Items Paid This Period                    |               |              |              |
| <b>Contract Adjustments This Estimate</b>    |               |              |              |
| No Contract Adjustments Exist on Contract    |               |              |              |
| <b>Line Item Adjustments This Estimate</b>   |               |              |              |
| No Data Available                            |               |              |              |



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

Report Generated on November 5, 2025

| Contract Project Information |                            |                                   |               |              |  |
|------------------------------|----------------------------|-----------------------------------|---------------|--------------|--|
| Project Number               | Federal Proj. Number       | Project Description               | Route         | County       | Location of Work   |
| J4S3347                      | FAF 40-1(12)               | Pavement and shoulder replacement | 40            | JACKSON      | at the Intersection of Moore Street and Route 40 in Blue Springs |
| Totals by Job Numbers        |                            |                                   |               |              |  |
| J4S3347                      |                            |                                   | This Estimate | Previous     | To Date  |
|                              | Posted Item Pay            |                                   | \$0.00        | \$333,036.37 | \$333,036.37   |
|                              | Gross Item Adjustments     |                                   | \$0.00        | \$0.00       | \$0.00   |
|                              | Gross Item Pay             |                                   | \$0.00        | \$333,036.37 | \$333,036.37   |
|                              | Incentive                  |                                   | \$0.00        | \$0.00       | \$0.00   |
|                              | Disincentive               |                                   | \$0.00        | \$0.00       | \$0.00   |
|                              | Liquidated Damages         |                                   | \$0.00        | \$0.00       | \$0.00   |
|                              | Other Contract Adjustments |                                   | \$0.00        | \$0.00       | \$0.00   |
|                              |                            |                                   |               |              |  |



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

Report Generated on November 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on November 5, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 231020-C03  | J4S3347     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$51,879.75 | \$51,879.75  |
|   |             | 0001     | 0020     | 2071000   | LINEAR GRADING CLASS 1  | 1.10         | 0.00             | 1.10                   | STA  | 1.10                      | \$4,070.00  | \$4,477.00   |
|   |             | 0001     | 0030     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)  | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$5,358.35  | \$5,358.35   |
|   |             | 0001     | 0040     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 902.00       | 0.00             | 902.00                 | SQYD | 902.00                    | \$16.15     | \$14,567.30  |
|   |             | 0001     | 0050     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)                                | 902.00       | 0.00             | 902.00                 | SQYD | 902.00                    | \$101.55    | \$91,598.10  |
|   |             | 0001     | 0060     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$3,218.20  | \$0.00   |
|   |             | 0001     | 0070     | 6161005   | CONSTRUCTION SIGNS  | 533.00       | -189.00          | 344.00                 | SQFT | 344.00                    | \$4.30      | \$1,479.20   |
|   |             | 0001     | 0080     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$80.45     | \$0.00   |
|   |             | 0001     | 0090     | 6161025   | CHANNELIZER (TRIM-LINE)   | 120.00       | -80.00           | 40.00                  | EA   | 40.00                     | \$26.86     | \$1,074.40   |
|   |             | 0001     | 0100     | 6161030   | TYPE 3 MOVEABLE BARRICADE   | 36.00        | -21.00           | 15.00                  | EA   | 15.00                     | \$160.95    | \$2,414.25   |
|   |             | 0001     | 0110     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,072.75  | \$2,145.50   |
|   |             | 0001     | 0120     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$32,520.00 | \$32,520.00  |
|   |             | 0001     | 0130     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 44.00        | 0.00             | 44.00                  | LF   | 44.00                     | \$26.85     | \$1,181.40   |
|   |             | 0001     | 0140     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$375.45    | \$750.90   |
|   |             | 0001     | 0150     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$536.40    | \$536.40   |
|   |             | 0001     | 0160     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 472.00       | 33.00            | 505.00                 | LF   | 505.00                    | \$1.10      | \$555.50   |
|   |             | 0001     | 0170     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 139.00       | 0.00             | 139.00                 | LF   | 139.00                    | \$1.10      | \$152.90   |
|   |             | 0001     | 0180     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 55.00        | 0.00             | 55.00                  | LF   | 55.00                     | \$2.15      | \$118.25   |
|   |             | 0001     | 0190     | 6207001   | PAVEMENT MARKING REMOVAL  | 43.00        | 0.00             | 43.00                  | LF   | 43.00                     | \$2.15      | \$92.45  |
|   |             | 0001     | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,080.00  | \$7,080.00   |
|   |             | 0001     | 0210     | 8025006   | MULCHING  | 0.40         | 0.00             | 0.40                   | ACRE | 0.40                      | \$2,682.15  | \$1,072.86   |
|   |             | 0001     | 0220     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 0.40         | 0.00             | 0.40                   | ACRE | 0.40                      | \$5,900.00  | \$2,360.00   |
|   |             | 0001     | 0230     | 8061016   | SEDIMENT REMOVAL  | 2.00         | -2.00            | 0.00                   | CUYD | 0.00                      | \$562.00    | \$0.00   |
|   |             | 0001     | 0240     | 8061019   | SILT FENCE  | 300.00       | -118.00          | 182.00                 | LF   | 182.00                    | \$7.80      | \$1,419.60   |
|   |             | 0030     | 0250     | 9020213   | SIGNAL HEAD, TYPE 3S  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,241.15  | \$2,482.30   |
|   |             | 0030     | 0260     | 9020513   | SIGNAL HEAD, TYPE 3B  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,396.70  | \$1,396.70   |
|   |             | 0030     | 0270     | 9020514   | SIGNAL HEAD, TYPE 4B  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,773.25  | \$7,093.00   |
|   |             | 0030     | 0280     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 28.00        | 0.00             | 28.00                  | SQFT | 28.00                     | \$105.15    | \$2,944.20   |
|   |             | 0030     | 0290     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$206.00    | \$824.00   |
|   |             | 0030     | 0300     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,763.60  | \$1,763.60   |
|   |             | 0030     | 0310     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$20,731.55 | \$20,731.55  |
|   |             | 0030     | 0320     | 9024975   | VIDEO DETECTION SYSTEM  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$28,567.80 | \$28,567.80  |
|   |             | 0030     | 0330     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$52.60     | \$683.80   |
|   |             | 0030     | 0340     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 92.00        | 0.00             | 92.00                  | LF   | 92.00                     | \$51.50     | \$4,738.00   |
|   |             | 0030     | 0350     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR   | 280.00       | 0.00             | 280.00                 | LF   | 280.00                    | \$3.90      | \$1,092.00   |
|   |             | 0030     | 0360     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 1,360.00     | 0.00             | 1,360.00               | LF   | 1,360.00                  | \$2.95      | \$4,012.00   |
|   |             | 0030     | 0370     | 9028810   | PULL BOX, PREFORMED CLASS 1   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,166.90  | \$2,166.90   |
|   |             | 0030     | 0380     | 9029100   | BASE, CONCRETE  | 3.30         | 0.00             | 3.30                   | CUYD | 3.30                      | \$2,776.25  | \$9,161.62   |
|   |             | 0040     | 0390     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.40         | 0.00             | 0.40                   | CUYD | 0.40                      | \$2,681.85  | \$1,072.74   |
|   |             | 0040     | 0400     | 9031220   | PIPE POSTS  | 110.00       | 60.00            | 170.00                 | LB   | 170.00                    | \$13.45     | \$2,286.50   |
|   |             | 0040     | 0410     | 9035004A  | SH-FLAT SHEET   | 7.00         | 0.00             | 7.00                   | SQFT | 7.00                      | \$44.00     | \$308.00   |
|   |             | 0040     | 0420     | 9039902   | MISC.RELOCATION OF EXISTING SIGNS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,011.90  | \$4,023.80   |
|   |             | 0050     | 0430     | 9109901   | MISC.RELOCATE FIBER OPTIC CABLE   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,405.03  | \$7,405.03   |
|   |             | 0030     | 5001     | 9029901   | MISC.OPTICOM CABLE INSTALLATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,599.80  | \$2,599.80   |
|   |             | 0050     | 5002     | 9109901   | MISC.RAISE FIBER OPTIC BOX  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,848.90  | \$4,848.90   |
| Project J4S3347 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |   |              |                  |                        |      |                           |             | \$333,036.36   |
| 231020-C03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |   |              |                  |                        |      |                           |             | \$333,036.36   |



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

Report Generated on November 5, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 231020-C03

| Project      | Line                                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount   | Remarks   |
|--------------|---|---|-----------------|-----------------------|------------------|--------------|------------|--|---|
| J4S3347      | 0040                                    | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | Material        |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$14,567.30)  |   |
|              |   |   |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$14,567.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|              |   |   |                 |                       | - Total          |              |            | \$0.00   |   |
|              |   |   |                 |                       | Material - Total |              |            | \$0.00   |   |
|              |   |   |                 |                       | 0040 - Total     |              |            | \$0.00   |   |
|              | 0050                                    | CONCRETE PAVEMENT (9 IN. NON-REINFORCED,  | Material        |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$91,598.10)  |   |
|              |   |   |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$91,598.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|              |   |   |                 |                       | 6                | Aug 16, 2024 | SYSTEM     | (\$91,598.10)  |   |
|              |   |   |                 |                       | 6                | Aug 16, 2024 | SYSTEM     | \$91,598.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |   |   |                 |                       | - Total          |              |            | \$0.00   |   |
|              | Material - Total                        |   |                 | \$0.00                |                  |              |            |  |   |
|              | 0050 - Total                            |   |                 | \$0.00                |                  |              |            |  |   |
|              | 0110                                    | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 1                | Jun 3, 2024  | SYSTEM     | (\$2,145.50)   |   |
|              |   |   |                 |                       | 1                | Jun 3, 2024  | SYSTEM     | \$2,145.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|              |   |   |                 |                       | - Total          |              |            | \$0.00   |   |
|              |   |   |                 |                       | Material - Total |              |            | \$0.00   |   |
|              |   |   |                 |                       | 0110 - Total     |              |            | \$0.00   |   |
|              | 0130                                    | PREF THERMO PVMT MARK, 24 IN WHIT   | Material        |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$1,181.40)   |   |
|              |   |   |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$1,181.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|              |   |   |                 |                       | - Total          |              |            | \$0.00   |   |
|              |   |   |                 |                       | Material - Total |              |            | \$0.00   |   |
|              |   |   |                 |                       | 0130 - Total     |              |            | \$0.00   |   |
|              | 0140                                    | PREF THERMO PVMT MARK, LT/RT ARROW  | Material        |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$750.90)   |   |
|              |   |   |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$750.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|              |   |   |                 |                       | - Total          |              |            | \$0.00   |   |
|              |   |   |                 |                       | Material - Total |              |            | \$0.00   |   |
| 0140 - Total |   |   |                 |                       | \$0.00           |              |            |  |   |
| 0150         | PREF THERMO PVMT MRKG, STRIAGHT ARROW   | Material  |                 | 5                     | Aug 2, 2024      | SYSTEM       | (\$536.40) |  |   |
|              |   |   |                 | 5                     | Aug 2, 2024      | SYSTEM       | \$536.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |
|              |   |   |                 | - Total               |                  |              | \$0.00     |  |   |
|              |   |   |                 | Material - Total      |                  |              | \$0.00     |  |   |
|              |   |   |                 | 0150 - Total          |                  |              | \$0.00     |  |   |
| 0160         | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material  |                 | 5                     | Aug 2, 2024      | SYSTEM       | (\$555.50) |  |   |
|              |   |   |                 | 5                     | Aug 2, 2024      | SYSTEM       | \$555.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |
|              |   |   |                 | - Total               |                  |              | \$0.00     |  |   |
|              |   |   |                 | Material - Total      |                  |              | \$0.00     |  |   |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 231020-C03

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|---------|------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J4S3347 | 0160 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun         | Overrun               | 5                | Aug 2, 2024  | SYSTEM     | (\$36.30)    |  |
|         |      |  |                 |                       | 6                | Aug 16, 2024 | SYSTEM     | \$36.30      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).                      |
|         |      |  |                 |                       | Overrun - Total  |              |            | \$0.00       |  |
|         |      |  |                 |                       | Overrun - Total  |              |            | \$0.00       |  |
|         |      |  |                 |                       | 0160 - Total     |              |            | \$0.00       |  |
|         | 0170 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$152.90)   |  |
|         |      |  |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$152.90     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |  |                 |                       | 0170 - Total     |              |            | \$0.00       |  |
|         | 0180 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$118.25)   |  |
|         |      |  |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$118.25     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|         |      |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |  |                 |                       | 0180 - Total     |              |            | \$0.00       |  |
|         | 0210 | MULCHING                                 | Material        |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$1,072.86) |  |
|         |      |  |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$1,072.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |      |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |  |                 |                       | 0210 - Total     |              |            | \$0.00       |  |
|         | 0220 | SEEDING - COOL SEASON GRASSES            | Material        |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$2,360.00) |  |
|         |      |  |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$2,360.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |
|         |      |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |  |                 |                       | 0220 - Total     |              |            | \$0.00       |  |
|         | 0250 | SIGNAL HEAD, TYPE 3S                     | Material        |                       | 4                | Jul 16, 2024 | SYSTEM     | (\$2,482.30) |  |
|         |      |  |                 |                       | 4                | Jul 16, 2024 | SYSTEM     | \$2,482.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gonzalez overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |  |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$2,482.30) |  |
|         |      |  |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | \$2,482.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|         |      |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |  |                 |                       | 0250 - Total     |              |            | \$0.00       |  |
|         | 0260 | SIGNAL HEAD, TYPE 3B                     | Material        |                       | 4                | Jul 16, 2024 | SYSTEM     | (\$1,396.70) |  |
|         |      |  |                 |                       | 4                | Jul 16, 2024 | SYSTEM     | \$1,396.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gonzalez overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |  |                 |                       | 5                | Aug 2, 2024  | SYSTEM     | (\$1,396.70) |  |
|         |      |  |                 |                       |                  |              |            |              |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 231020-C03

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J4S3347 | 0260 | SIGNAL HEAD, TYPE 3B                    | Material        |                       | 5           | Aug 2, 2024  | SYSTEM     | \$1,396.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |   |                 | - Total               |             |              |            | \$0.00        |  |
|         |      |   |                 | Material - Total      |             |              |            | \$0.00        |  |
|         |      |   |                 | 0260 - Total          |             |              |            | \$0.00        |  |
|         | 0270 | SIGNAL HEAD, TYPE 4B                    | Material        |                       | 4           | Jul 16, 2024 | SYSTEM     | (\$7,093.00)  |  |
|         |      |   |                 |                       | 4           | Jul 16, 2024 | SYSTEM     | \$7,093.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gonzalez overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |   |                 |                       | 5           | Aug 2, 2024  | SYSTEM     | (\$7,093.00)  |  |
|         |      |   |                 |                       | 5           | Aug 2, 2024  | SYSTEM     | \$7,093.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |   |                 | - Total               |             |              |            | \$0.00        |  |
|         |      |   |                 | Material - Total      |             |              |            | \$0.00        |  |
|         |      |   |                 | 0270 - Total          |             |              |            | \$0.00        |  |
|         | 0310 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material        |                       | 4           | Jul 16, 2024 | SYSTEM     | (\$20,731.55) |  |
|         |      |   |                 |                       | 4           | Jul 16, 2024 | SYSTEM     | \$20,731.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gonzalez overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |   |                 |                       | 5           | Aug 2, 2024  | SYSTEM     | (\$20,731.55) |  |
|         |      |   |                 |                       | 5           | Aug 2, 2024  | SYSTEM     | \$20,731.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |   |                 | - Total               |             |              |            | \$0.00        |  |
|         |      |   |                 | Material - Total      |             |              |            | \$0.00        |  |
|         |      |   |                 | 0310 - Total          |             |              |            | \$0.00        |  |
|         | 0320 | VIDEO DETECTION SYSTEM                  | Material        |                       | 4           | Jul 16, 2024 | SYSTEM     | (\$28,567.80) |  |
|         |      |   |                 |                       | 4           | Jul 16, 2024 | SYSTEM     | \$28,567.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gonzalez overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |   |                 |                       | 5           | Aug 2, 2024  | SYSTEM     | (\$28,567.80) |  |
|         |      |   |                 |                       | 5           | Aug 2, 2024  | SYSTEM     | \$28,567.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |   |                 | - Total               |             |              |            | \$0.00        |  |
|         |      |   |                 | Material - Total      |             |              |            | \$0.00        |  |
|         |      |   |                 | 0320 - Total          |             |              |            | \$0.00        |  |
|         | 0350 | CABLE, 12 AWG 2 CONDUCTOR               | Material        |                       | 4           | Jul 16, 2024 | SYSTEM     | (\$1,092.00)  |  |
|         |      |   |                 |                       | 4           | Jul 16, 2024 | SYSTEM     | \$1,092.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gonzalez overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |   |                 | - Total               |             |              |            | \$0.00        |  |
|         |      |   |                 | Material - Total      |             |              |            | \$0.00        |  |
|         |      |   |                 | 0350 - Total          |             |              |            | \$0.00        |  |
|         | 0360 | CABLE, 16 AWG 7 CONDUCTOR               | Material        |                       | 4           | Jul 16, 2024 | SYSTEM     | (\$4,012.00)  |  |
|         |      |   |                 |                       | 4           | Jul 16, 2024 | SYSTEM     | \$4,012.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gonzalez overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |   |                 | - Total               |             |              |            | \$0.00        |  |
|         |      |   |                 | Material - Total      |             |              |            | \$0.00        |  |
|         |      |   |                 | 0360 - Total          |             |              |            | \$0.00        |  |





## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 231020-C03

| Project          | Line      | Description                 | Adjustment Type               | Other Adjustment Type | Est. Number           | Created Date | Created By       | Amount  | Remarks  |            |  |              |        |              |        |  |
|------------------|-----------|-----------------------------|-------------------------------|-----------------------|-----------------------|--------------|------------------|---|--|------------|--|--------------|--------|--------------|--------|--|
| J4S3347          | 0370      | PULL BOX, PREFORMED CLASS 1 | Material                      |                       | 2                     | Jun 17, 2024 | SYSTEM           | (\$2,166.90)  |  |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       | 2                     | Jun 17, 2024 | SYSTEM           | \$2,166.90  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       | 3                     | Jul 1, 2024  | SYSTEM           | (\$2,166.90)  |  |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       | 3                     | Jul 1, 2024  | SYSTEM           | \$2,166.90  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gonzalez overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       | 4                     | Jul 16, 2024 | SYSTEM           | (\$2,166.90)  |  |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       | 4                     | Jul 16, 2024 | SYSTEM           | \$2,166.90  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gonzalez overriding Payment Estimate Exception 8 on the current Payment Estimate. |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       | - Total               |              |                  | \$0.00  |  |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       | Material - Total      |              |                  | \$0.00  |  |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       | Other Item Adjustment | MDPA         | 2                | Jun 17, 2024  | mcclon1  | (\$216.69) | 10% withholding due to missing material certifications.  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       | MDPA - Total |                  |   | (\$216.69)   |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       | OTHR         | 6                | Aug 16, 2024  | mcclon1  | \$216.69   | This item adjustment is to remove the previous item adjustment made on 6/17/2024.  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       | OTHR - Total |                  |   | \$216.69   |            |  |              |        |              |        |  |
|                  |           |                             | Other Item Adjustment - Total |                       |                       | \$0.00       |                  |   |  |            |  |              |        |              |        |  |
|                  |           |                             | 0370 - Total                  |                       |                       |              |                  |   |  |            | \$0.00   |              |        |              |        |  |
|                  |           |                             | 0410                          | SH-FLAT SHEET         | Material              |              | 6                | Aug 16, 2024  | SYSTEM   | (\$308.00) |  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       |              | 6                | Aug 16, 2024  | SYSTEM   | \$308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       |              | 7                | Dec 17, 2024  | SYSTEM   | (\$308.00) |  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       |              | 7                | Dec 17, 2024  | SYSTEM   | \$308.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       |              | - Total          |   |  | \$0.00     |  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       |              | Material - Total |   |  | \$0.00     |  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       |              | 0410 - Total     |   |  |            |  |              |        |              | \$0.00 |  |
|                  |           |                             |                               |                       |                       |              | 0420             | MISC.   | Material   |            | 4  | Jul 16, 2024 | SYSTEM | (\$2,011.90) |        |  |
|                  |           |                             | 4                             | Jul 16, 2024          | SYSTEM                | \$2,011.90   |                  |   |  |            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gonzalez overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |              |        |  |
|                  |           |                             | 5                             | Aug 2, 2024           | SYSTEM                | (\$2,011.90) |                  |   |  |            |  |              |        |              |        |  |
|                  |           |                             | 5                             | Aug 2, 2024           | SYSTEM                | \$2,011.90   |                  |   |  |            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |        |              |        |  |
| - Total          |           |                             | \$0.00                        |                       |                       |              |                  |   |  |            |  |              |        |              |        |  |
| Material - Total |           |                             | \$0.00                        |                       |                       |              |                  |   |  |            |  |              |        |              |        |  |
| 0420 - Total     |           |                             |                               |                       |                       |              |                  |   |  |            | \$0.00   |              |        |              |        |  |
| 0430             | MISC. ITS | Material                    |                               | 4                     | Jul 16, 2024          | SYSTEM       |                  |   |  |            | (\$7,405.03)   |              |        |              |        |  |
|                  |           |                             |                               | 4                     | Jul 16, 2024          | SYSTEM       | \$7,405.03       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gonzalez overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |            |  |              |        |              |        |  |
|                  |           |                             |                               | 5                     | Aug 2, 2024           | SYSTEM       | (\$7,405.03)     |   |  |            |  |              |        |              |        |  |
|                  |           |                             |                               | 5                     | Aug 2, 2024           | SYSTEM       | \$7,405.03       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |  |            |  |              |        |              |        |  |
|                  |           |                             |                               | - Total               |                       |              | \$0.00           |   |  |            |  |              |        |              |        |  |
|                  |           |                             |                               |                       |                       |              |                  |   |  |            |  |              |        |              |        |  |



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 231020-C03

| Project         | Line | Description  | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |  |
|-----------------|------|--------------|------------------|-----------------------|-------------|--------------|------------|--------|---------|--|
| J4S3347         | 0430 | MISC. ITS    | Material - Total |                       |             |              |            |        | \$0.00  |  |
|                 |      | 0430 - Total |                  |                       |             |              |            | \$0.00 |         |  |
| J4S3347 - Total |      |              |                  |                       |             |              |            | \$0.00 |         |  |
| Overall - Total |      |              |                  |                       |             |              |            | \$0.00 |         |  |



---

## Contract Adjustments for Contract - 231020-C03

There are no contract adjustments to display for this contract.