



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

|   |                                    |  |   |
|---|------------------------------------|--|---|
| Progress Estimate Number<br>46                    | Contract ID<br>231020-F03          | Pay Period Start<br>November 2, 2025       | Original Contract Amount<br>\$12,432,636.00 |
| Prime Contractor<br>N.B. West Contracting Company | Pay Period End<br>December 1, 2025 | Net Change Order Amount<br>\$445,175.52    |   |
|   |                                    | Current Contract Amount<br>\$12,877,811.52 |   |

| Approval Date    | By User   |
|------------------|---|
| December 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by aubucj   |
| December 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dunnj1 |
| December 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025         | December 1, 2025        |                        | 95.72%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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              | February 12, 2024        | February 12, 2024       |                                  |

| Contract Total Pay For Estimate No. 46 |               |                 |                 |
|--|---------------|-----------------|-----------------|
|  | This Estimate | Previous        | To Date         |
| 231020-F03                             |               |                 |                 |
| Total Posted Items Pay                 | \$611,628.68  | \$11,715,320.32 | \$12,326,949.00 |
| Gross Item Adjustments                 | (\$5,729.14)  | (\$31,845.46)   | (\$37,574.60)   |
| 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          |
|  |               | \$11,683,474.86 | \$12,289,374.40 |
| Contract Total Payable This Estimate:  | \$605,899.54  |                 |                 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price      | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|-----------------|-----------------------|--------------------------|
| J6S3215        | 0070        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | TONS | \$500.000       | 1.200                 | \$600.00                 |
|                | 0080        | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                    | TONS | \$130.000       | 1,757                 | \$228,410.00             |
|                | 0090        | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                                  | TONS | \$130.000       | 650.200               | \$84,526.00              |
|                | 0120        | 4071007   | TACK COAT - NON-TRACKING  | GAL  | \$3.000         | 565                   | \$1,695.00               |
|                | 0500        | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL   | LS   | \$200,000.000   | 0.050                 | \$10,000.00              |
|                | 0530        | 6181000   | MOBILIZATION  | LS   | \$1,252,979.280 | 0.160                 | \$200,476.68             |
|                | 0550        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | LF   | \$20.000        | 242                   | \$4,840.00               |
|                | 0560        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | EA   | \$280.000       | 18                    | \$5,040.00               |
|                | 0580        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                      | EA   | \$200.000       | 96                    | \$19,200.00              |
|                | 0590        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES         | EA   | \$70.000        | 47                    | \$3,290.00               |
|                | 0680        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | SQYD | \$5.250         | 1,950                 | \$10,237.50              |

Project J6S3215 - Total \$568,315.18

|         |      |         |  |      |              |        |             |
|---------|------|---------|--|------|--------------|--------|-------------|
| J6S3592 | 1700 | 4030111 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                             | TONS | \$145.000    | 29.500 | \$4,277.50  |
|         | 1720 | 4079912 | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT                               | GAL  | \$4.000      | 2      | \$8.00      |
|         | 1930 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | LS   | \$80,000.000 | 0.050  | \$4,000.00  |
|         | 5101 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$5.250      | 6,672  | \$35,028.00 |

Project J6S3592 - Total \$43,313.50



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|                          |                  |                               |                  |                  |                          |                 |
|--------------------------|------------------|-------------------------------|------------------|------------------|--------------------------|-----------------|
| Progress Estimate Number | Contract ID      | 231020-F03                    | Pay Period Start | November 2, 2025 | Original Contract Amount | \$12,432,636.00 |
| 46                       | Prime Contractor | N.B. West Contracting Company | Pay Period End   | December 1, 2025 | Net Change Order Amount  | \$445,175.52    |
|                          |                  |                               |                  |                  | Current Contract Amount  | \$12,877,811.52 |

| Project Number  | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-----------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Overall - Total |             |           |                  |      |            |                       | \$611,628.68             |

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 |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3215        | 0070     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)        | Other Item Adjustment | Asphalt Cement Price Adjustment | Mix was laid on July 25,2025.<br><br>Project was let in Oct of 2023. Base Index: 598.75<br>Mix was placed in July 2025. Current Index: 513.75<br><br>Difference of (-85)<br><br>Quantity this Adjustment: 49.90 Tons<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br><br>(-85) x 49.90 x 4.20% = -178.14                     |                     |                                 | (\$178.14)        |
|                | 0090     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Mix was laid on August 4 and August 7,2025.<br><br>Project was let in Oct of 2023. Base Index: 598.75<br>Mix was placed in August 2025. Current Index: 513.75<br><br>Difference of (-85)<br><br>Quantity this Adjustment: 627.79 Tons<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br><br>(-85) x 627.79 x 4.80% = -2,561.38 |                     |                                 | (\$2,561.38)      |
|                | 1430     | MISC.  | Material              |                                 |  | -0.90000            | \$10,000.00                     | (\$9,000.00)      |
|                | 1430     | MISC.  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.   | 0.90000             | \$10,000.00                     | \$9,000.00        |
|                | 1450     | MISC.  | Material              |                                 |  | -2.70000            | \$6,103.00                      | (\$16,478.10)     |
|                | 1450     | MISC.  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.   | 2.70000             | \$6,103.00                      | \$16,478.10       |
|                | 1490     | MISC.  | Material              |                                 |  | -2.70000            | \$620.00                        | (\$1,674.00)      |
|                | 1490     | MISC.  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.   | 2.70000             | \$620.00                        | \$1,674.00        |
|                | 1520     | MISC.  | Material              |                                 |  | -1                  | \$1,800.00                      | (\$1,800.00)      |
|                | 1520     | MISC.  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.   | 1                   | \$1,800.00                      | \$1,800.00        |



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|                                 |                         |                               |                         |                  |                                 |                 |
|---------------------------------|-------------------------|-------------------------------|-------------------------|------------------|---------------------------------|-----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 231020-F03                    | <b>Pay Period Start</b> | November 2, 2025 | <b>Original Contract Amount</b> | \$12,432,636.00 |
| <b>46</b>                       | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | December 1, 2025 | <b>Net Change Order Amount</b>  | \$445,175.52    |
|                                 |                         |                               |                         |                  | <b>Current Contract Amount</b>  | \$12,877,811.52 |

| Project Number | Line No. | Item Description                                   | Adjustment Type       | Other Item Adjustment Type      | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3215        | 1550     | MISC.  | Material              |                                 |  | -1                  | \$1,200.00                      | (\$1,200.00)      |
|                | 1550     | MISC.  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.   | 1                   | \$1,200.00                      | \$1,200.00        |
|                | 1560     | MISC.  | Material              |                                 |  | -409                | \$1.20                          | (\$490.80)        |
|                | 1560     | MISC.  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.   | 409                 | \$1.20                          | \$490.80          |
| J6S3592        | 1700     | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Mix was laid on August 22 2025.<br><br>Project was let in Oct of 2023. Base Index: 598.75<br>Mix was placed in August 2025. Current Index: 513.75<br><br>Difference of (-85)<br><br>Quantity this Adjustment: 879.30 Tons<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br><br>(-85) x 879.30 x 4.00% = -2,989.62 |                     |                                 | (\$2,989.62)      |
|                | 2360     | EPOXY PRESSURE INJECTING                           | Material              |                                 |  | -71.50000           | \$100.00                        | (\$7,150.00)      |
|                | 2360     | EPOXY PRESSURE INJECTING                           | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   | 71.50000            | \$100.00                        | \$7,150.00        |
| Total          |          |  |                       |                                 |  |                     |                                 | (\$5,729.14)      |



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

Report Generated on December 5, 2025

| Contract Project Information |                            |   |               |                 |   |
|------------------------------|----------------------------|---|---------------|-----------------|---|
| Project Number               | Federal Proj. Number       | Project Description                           | Route         | County          | Location of Work                        |
| J6S3215                      | FAS-S502(014)              | Resurface and ADA improvements                | D             | ST LOUIS        | from I-170 to west of Pennsylvania Ave. |
| J6S3592                      | FAS S503(13)               | 4 Bridge rehabilitations and ADA improvements | D             | ST LOUIS        | from I-170 to Ogden Ave.                |
| Totals by Job Numbers        |                            |   |               |                 |   |
| J6S3215                      |                            |   | This Estimate | Previous        | To Date                                 |
|                              | Posted Item Pay            |   | \$568,315.18  | \$10,127,020.17 | \$10,695,335.35                         |
|                              | Gross Item Adjustments     |   | (\$2,739.52)  | (\$33,695.46)   | (\$36,434.98)                           |
|                              | Gross Item Pay             |   | \$565,575.66  | \$10,093,324.71 | \$10,658,900.37                         |
|                              | 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                                  |
| J6S3592                      |                            |   | This Estimate | Previous        | To Date                                 |
|                              | Posted Item Pay            |   | \$43,313.50   | \$1,588,300.15  | \$1,631,613.65                          |
|                              | Gross Item Adjustments     |   | (\$2,989.62)  | \$1,850.00      | (\$1,139.62)                            |
|                              | Gross Item Pay             |   | \$40,323.88   | \$1,590,150.15  | \$1,630,474.03                          |
|                              | 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 December 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3592, Item 7040110, Project Item Line Number 2360, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. | Construction is aware of Exception. Sample Record will be created to report material. Aubucj 12/2/25                 | Aubucj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3215, Item 9109901, Project Item Line Number 1430, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.       | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 12/2/25 | Aubucj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3215, Item 9109902, Project Item Line Number 1450, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.       | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 12/2/25 | Aubucj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3215, Item 9109902, Project Item Line Number 1490, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.       | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 12/2/25 | Aubucj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3215, Item 9109902, Project Item Line Number 1520, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.       | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 12/2/25 | Aubucj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3215, Item 9109902, Project Item Line Number 1550, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.       | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 12/2/25 | Aubucj     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3215, Item 9109903, Project Item Line Number 1560, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.       | Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 12/2/25 | Aubucj     | Overridden |



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

Report Generated on December 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-F03  | J6S3215     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,431,203.00 | \$1,431,203.00   |
|             |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION   | 2,458.00     | 0.00             | 2,458.00               | CUYD | 2,458.00                  | \$0.01         | \$24.58  |
|             |             | 0001     | 0030     | 2063500   | CULVERT CLEANOUT   | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$300.00       | \$0.00   |
|             |             | 0001     | 0040     | 2071000   | LINEAR GRADING CLASS 1   | 19.50        | 0.00             | 19.50                  | STA  | 19.50                     | \$300.00       | \$5,850.00   |
|             |             | 0001     | 0050     | 2079901   | MISC.LINEAR GRADING CLASS 2, MODIFIED  | 119.60       | 0.00             | 119.60                 | LS   | 119.60                    | \$1,800.00     | \$215,280.00   |
|             |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 18,343.00    | 547.00           | 18,890.00              | SQYD | 18,890.00                 | \$9.00         | \$170,010.00   |
|             |             | 0001     | 0070     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                      | 48.70        | 1.20             | 49.90                  | TONS | 49.90                     | \$500.00       | \$24,950.00  |
|             |             | 0001     | 0080     | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)                                 | 7,520.10     | 1,757.00         | 9,277.10               | TONS | 9,277.10                  | \$130.00       | \$1,206,023.00   |
|             |             | 0001     | 0090     | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)                               | 7,520.10     | 650.20           | 8,170.30               | TONS | 8,170.30                  | \$130.00       | \$1,062,139.00   |
|             |             | 0001     | 0100     | 4031057   | ASPHALT PERFORMANCE TESTING REPORTING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00     | \$5,000.00   |
|             |             | 0001     | 0110     | 4039905   | MISC.OPTIONAL PAVEMENT   | 89.40        | 0.00             | 89.40                  | SQYD | 0.00                      | \$300.00       | \$0.00   |
|             |             | 0001     | 0120     | 4071007   | TACK COAT - NON-TRACKING   | 10,394.00    | -1,332.00        | 9,062.00               | GAL  | 9,062.00                  | \$3.00         | \$27,186.00  |
|             |             | 0001     | 0130     | 5021110   | CONCRETE PAVEMENT (10 IN. NON-REINF)   | 128.90       | 0.00             | 128.90                 | SQYD | 111.90                    | \$300.00       | \$33,570.00  |
|             |             | 0001     | 0140     | 6039902   | WATER  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,500.00     | \$0.00   |
|             |             | 0001     | 0150     | 6039902   | WATER  | 20.00        | 0.00             | 20.00                  | EA   | 15.00                     | \$150.00       | \$2,250.00   |
|             |             | 0001     | 0160     | 6042010   | ADJUSTING MANHOLE  | 48.00        | 0.00             | 48.00                  | EA   | 38.00                     | \$750.00       | \$28,500.00  |
|             |             | 0001     | 0170     | 6044011   | PIPE COLLAR, TYPE A  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$700.00       | \$700.00   |
|             |             | 0001     | 0190     | 6049902   | MISC.ADJUST TO GRADE PULL BOX  | 20.00        | 0.00             | 20.00                  | EA   | 16.00                     | \$300.00       | \$4,800.00   |
|             |             | 0001     | 0200     | 6049902   | MISC.ADJUST TO GRADE PULL BOX - MODOT  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$300.00       | \$3,000.00   |
|             |             | 0001     | 0210     | 6049902   | MISC.CONCRETE MANHOLE COLLAR   | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$1,500.00     | \$0.00   |
|             |             | 0001     | 0220     | 6049902   | MISC.SIDEWALK TRENCH DRAIN   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$9,000.00     | \$0.00   |
|             |             | 0001     | 0230     | 6081012   | TRUNCATED DOMES  | 1,088.00     | 0.00             | 1,088.00               | SQFT | 943.00                    | \$35.00        | \$33,005.00  |
|             |             | 0001     | 0240     | 6083004   | 4 IN. CONCRETE MEDIAN STRIP  | 38.40        | 0.00             | 38.40                  | SQYD | 0.00                      | \$300.00       | \$0.00   |
|             |             | 0001     | 0250     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 563.40       | 0.00             | 563.40                 | SQYD | 563.40                    | \$96.00        | \$54,086.40  |
|             |             | 0001     | 0260     | 6085008   | PAVED APPROACH, 8 IN.  | 8,352.20     | 0.00             | 8,352.20               | SQYD | 8,350.25                  | \$138.00       | \$1,152,334.50   |
|             |             | 0001     | 0270     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 5,891.00     | 0.00             | 5,891.00               | SQYD | 5,803.17                  | \$56.00        | \$324,977.69   |
|             |             | 0001     | 0280     | 6089902   | MISC.ADA CURB RAMP   | 178.00       | 0.00             | 178.00                 | EA   | 178.00                    | \$2,600.00     | \$462,800.00   |
|             |             | 0001     | 0290     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                    | 889.00       | 0.00             | 889.00                 | LF   | 880.00                    | \$48.00        | \$42,240.00  |
|             |             | 0001     | 0300     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S   | 204.00       | 0.00             | 204.00                 | LF   | 93.00                     | \$65.00        | \$6,045.00   |
|             |             | 0001     | 0310     | 6091041   | CONCRETE GUTTER TYPE A   | 13.00        | 0.00             | 13.00                  | LF   | 0.00                      | \$85.00        | \$0.00   |
|             |             | 0001     | 0320     | 6091052   | CURB AND GUTTER TYPE B   | 7,791.00     | 1,094.00         | 8,885.00               | LF   | 8,885.00                  | \$54.00        | \$479,790.00   |
|             |             | 0001     | 0330     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                    | 751.00       | 0.00             | 751.00                 | LF   | 425.00                    | \$18.00        | \$7,650.00   |
|             |             | 0001     | 0340     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A   | 56.00        | 0.00             | 56.00                  | LF   | 37.00                     | \$35.00        | \$1,295.00   |
|             |             | 0001     | 0350     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET   | 16.00        | 0.00             | 16.00                  | CUYD | 15.50                     | \$60.00        | \$930.00   |
|             |             | 0001     | 0360     | 6113030   | PLACING TYPE 1 ROCK BLANKET  | 16.00        | 0.00             | 16.00                  | CUYD | 15.50                     | \$100.00       | \$1,550.00   |
|             |             | 0001     | 0370     | 6116010A  | SLOPE PROTECTION   | 69.00        | 0.00             | 69.00                  | SQYD | 68.60                     | \$200.00       | \$13,720.00  |
|             |             | 0001     | 0380     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                     | 9.00         | 0.00             | 9.00                   | EA   | 0.00                      | \$0.01         | \$0.00   |
|             |             | 0001     | 0390     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 5.00         | 0.00             | 5.00                   | EA   | 2.00                      | \$1.00         | \$2.00   |
|             |             | 0001     | 0400     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 49.10        | 110.40           | 159.50                 | SQYD | 159.50                    | \$500.00       | \$79,750.00  |
|             |             | 0001     | 0410     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 49.00        | -49.00           | 0.00                   | SQYD | 0.00                      | \$5.00         | \$0.00   |
|             |             | 0001     | 0420     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 49.00        | -49.00           | 0.00                   | SQYD | 0.00                      | \$10.00        | \$0.00   |
|             |             | 0001     | 0430     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 461.00       | 0.00             | 461.00                 | LF   | 461.00                    | \$12.00        | \$5,532.00   |
|             |             | 0001     | 0440     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 234.00       | -161.00          | 73.00                  | EA   | 73.00                     | \$10.00        | \$730.00   |
|             |             | 0001     | 0450     | 6141021   | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)                       | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,400.00     | \$2,400.00   |
|             |             | 0001     | 0460     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                     | 38.00        | 0.00             | 38.00                  | EA   | 38.00                     | \$1,700.00     | \$64,600.00  |
|             |             | 0001     | 0470     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                    | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,150.00     | \$6,450.00   |
|             |             | 0001     | 0480     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$800.00       | \$0.00   |
|             |             | 0001     | 0490     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B  | 10.00        | 0.00             | 10.00                  | EA   | 8.00                      | \$800.00       | \$6,400.00   |
|             |             | 0001     | 0500     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$200,000.00   | \$200,000.00   |
|             |             | 0001     | 0510     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGNS (CONTRACTOR FURNISHED & RETAINED)  | 6.00         | 0.00             | 6.00                   | EA   | 2.00                      | \$500.00       | \$1,000.00   |
|             |             | 0001     | 0520     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 4,188.00     | 0.00             | 4,188.00               | LF   | 0.00                      | \$0.01         | \$0.00   |
|             |             | 0001     | 0530     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,252,979.28 | \$1,252,979.28   |
|             |             | 0001     | 0540     | 6191000   | PAVEMENT EDGE TREATMENT  | 7,995.00     | 0.00             | 7,995.00               | LF   | 7,995.00                  | \$0.01         | \$79.95  |



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

Report Generated on December 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-F03  | J6S3215     | 0001     | 0550     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                              | 596.00       | 0.00             | 596.00                 | LF   | 566.00                    | \$20.00     | \$11,320.00  |
|             |             | 0001     | 0560     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                          | 28.00        | 0.00             | 28.00                  | EA   | 26.00                     | \$280.00    | \$7,280.00   |
|             |             | 0001     | 0570     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00    | \$500.00   |
|             |             | 0001     | 0580     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                      | 228.00       | 0.00             | 228.00                 | EA   | 185.00                    | \$200.00    | \$37,000.00  |
|             |             | 0001     | 0590     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES         | 117.00       | 0.00             | 117.00                 | EA   | 117.00                    | \$70.00     | \$8,190.00   |
|             |             | 0001     | 0600     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 22,036.00    | 0.00             | 22,036.00              | LF   | 20,038.00                 | \$0.20      | \$4,007.60   |
|             |             | 0001     | 0610     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | 34,563.00    | 0.00             | 34,563.00              | LF   | 22,621.00                 | \$0.30      | \$6,786.30   |
|             |             | 0001     | 0620     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS             | 479.00       | 0.00             | 479.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |
|             |             | 0001     | 0630     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 615.00       | 0.00             | 615.00                 | LF   | 0.00                      | \$2.00      | \$0.00   |
|             |             | 0001     | 0640     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 553.00       | 0.00             | 553.00                 | LF   | 0.00                      | \$2.00      | \$0.00   |
|             |             | 0001     | 0650     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$0.01      | \$0.00   |
|             |             | 0001     | 0660     | 6209902   | MISC.18 IN. WHITE ISLAND TUBULAR MARKER   | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$100.00    | \$1,500.00   |
|             |             | 0001     | 0670     | 6209902   | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$100.00    | \$1,600.00   |
|             |             | 0001     | 0680     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 69,299.00    | 1,950.00         | 71,249.00              | SQYD | 71,249.00                 | \$5.25      | \$374,057.25   |
|             |             | 0001     | 0690     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 947.00       | -947.00          | 0.00                   | SQYD | 0.00                      | \$15.00     | \$0.00   |
|             |             | 0001     | 0700     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 49.00        | 0.00             | 49.00                  | SQYD | 46.64                     | \$15.00     | \$699.60   |
|             |             | 0001     | 0710     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$38,400.00 | \$38,400.00  |
|             |             | 0001     | 0720     | 7261012   | 12 IN. PIPE GROUP A   | 7.00         | 61.00            | 68.00                  | LF   | 68.00                     | \$120.00    | \$8,160.00   |
|             |             | 0001     | 0730     | 7261015   | 15 IN. PIPE GROUP A   | 2,060.00     | -78.00           | 1,982.00               | LF   | 1,982.00                  | \$125.00    | \$247,750.00   |
|             |             | 0001     | 0740     | 7261018   | 18 IN. PIPE GROUP A   | 1,236.00     | 101.00           | 1,337.00               | LF   | 1,337.00                  | \$130.00    | \$173,810.00   |
|             |             | 0001     | 0750     | 7261024   | 24 IN. PIPE GROUP A   | 380.00       | 8.00             | 388.00                 | LF   | 388.00                    | \$140.00    | \$54,320.00  |
|             |             | 0001     | 0760     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.   | 8.00         | 0.00             | 8.00                   | FT   | 5.00                      | \$700.00    | \$3,500.00   |
|             |             | 0001     | 0770     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.   | 61.00        | 0.00             | 61.00                  | FT   | 37.00                     | \$590.00    | \$21,830.00  |
|             |             | 0001     | 0780     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT   | 4.00         | 0.00             | 4.00                   | FT   | 4.00                      | \$710.00    | \$2,840.00   |
|             |             | 0001     | 0790     | 7311032   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT   | 3.00         | 0.00             | 3.00                   | FT   | 3.00                      | \$950.00    | \$2,850.00   |
|             |             | 0001     | 0800     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT   | 13.00        | 0.00             | 13.00                  | FT   | 13.00                     | \$730.00    | \$9,490.00   |
|             |             | 0001     | 0810     | 7319902   | MISC.INLET TOP AND HOOD REPLACEMENT   | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$3,400.00  | \$68,000.00  |
|             |             | 0001     | 0820     | 7319902   | MISC.INLET TOP REPLACEMENT  | 8.00         | 10.00            | 18.00                  | EA   | 16.00                     | \$3,500.00  | \$56,000.00  |
|             |             | 0001     | 0830     | 7319902   | MISC.PRECAST CONC. DROP INLET MOD X   | 33.00        | 0.00             | 33.00                  | EA   | 33.00                     | \$4,200.00  | \$138,600.00   |
|             |             | 0001     | 0840     | 7319902   | MISC.SPECIAL DRAINAGE STRUCTURE   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,800.00  | \$19,200.00  |
|             |             | 0001     | 0850     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00         | 2.00             | 3.00                   | EA   | 3.00                      | \$1,300.00  | \$3,900.00   |
|             |             | 0001     | 0860     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,350.00  | \$2,700.00   |
|             |             | 0001     | 0870     | 8031000A  | TURF TYPE TALL FESCUE SODDING   | 5,026.00     | 3,500.00         | 8,526.00               | SQYD | 7,458.00                  | \$12.00     | \$89,496.00  |
|             |             | 0001     | 0880     | 8061005   | ROCK DITCH CHECK  | 448.00       | 0.00             | 448.00                 | LF   | 24.00                     | \$12.00     | \$288.00   |
|             |             | 0001     | 0890     | 8061007A  | CURB INLET CHECK  | 95.00        | 0.00             | 95.00                  | EA   | 0.00                      | \$25.00     | \$0.00   |
|             |             | 0001     | 0900     | 8061016   | SEDIMENT REMOVAL  | 132.00       | 0.00             | 132.00                 | CUYD | 0.00                      | \$0.01      | \$0.00   |
|             |             | 0001     | 0910     | 8061019   | SILT FENCE  | 2,280.00     | 0.00             | 2,280.00               | LF   | 0.00                      | \$4.00      | \$0.00   |
|             |             | 0010     | 0920     | 6061060   | MGS GUARDRAIL   | 74.00        | 0.00             | 74.00                  | LF   | 74.00                     | \$50.00     | \$3,700.00   |
|             |             | 0010     | 0930     | 6061080   | MGS END ANCHOR  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,400.00  | \$2,400.00   |
|             |             | 0020     | 0940     | 9011311   | LUMINAIRE, LED-A  | 2.00         | -1.00            | 1.00                   | EA   | 1.00                      | \$400.00    | \$400.00   |
|             |             | 0020     | 0950     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH   | 44.00        | 0.00             | 44.00                  | LF   | 44.00                     | \$19.00     | \$836.00   |
|             |             | 0020     | 0960     | 9013004   | CONDUIT, 4 IN. RIGID, IN TRENCH   | 1,430.00     | 0.00             | 1,430.00               | LF   | 1,031.00                  | \$24.00     | \$24,744.00  |
|             |             | 0020     | 0970     | 9015010   | TRENCHING TYPE I  | 1,929.00     | 0.00             | 1,929.00               | LF   | 1,929.00                  | \$7.00      | \$13,503.00  |
|             |             | 0020     | 0980     | 9015020   | TRENCHING TYPE II   | 198.00       | 0.00             | 198.00                 | LF   | 198.00                    | \$12.00     | \$2,376.00   |
|             |             | 0020     | 0990     | 9016110   | PULL BOX, PREFORMED CLASS 1   | 19.00        | 8.00             | 27.00                  | EA   | 27.00                     | \$1,240.00  | \$33,480.00  |
|             |             | 0020     | 1000     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET   | 1,620.00     | 0.00             | 1,620.00               | LF   | 1,620.00                  | \$0.55      | \$891.00   |
|             |             | 0020     | 1010     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                        | 4,100.00     | 0.00             | 4,100.00               | LF   | 4,100.00                  | \$5.50      | \$22,550.00  |
|             |             | 0020     | 1020     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,386.00  | \$11,088.00  |
|             |             | 0020     | 1030     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$1,949.00  | \$13,643.00  |
|             |             | 0020     | 1040     | 9019902   | MISC.150W TOP MOUNTED LED-A LUMINAIRE   | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$400.00    | \$4,400.00   |



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

Report Generated on December 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-F03  | J6S3215     | 0020     | 1050     | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINAIRE   | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$450.00    | \$4,050.00   |
|             |             | 0020     | 1060     | 9019902   | MISC.30 FT. TOP MOUNT LIGHT POLE  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$3,246.00  | \$25,968.00  |
|             |             | 0020     | 1070     | 9019902   | MISC.45 FT. TOP MOUNTED LIGHT POLE  | 7.00         | 0.00             | 7.00                   | EA   | 7.00                      | \$3,864.00  | \$27,048.00  |
|             |             | 0030     | 1080     | 9020213   | SIGNAL HEAD, TYPE 3S  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$904.00    | \$904.00   |
|             |             | 0030     | 1090     | 9020513   | SIGNAL HEAD, TYPE 3B  | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,267.00  | \$6,335.00   |
|             |             | 0030     | 1100     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN   | 366.00       | 0.00             | 366.00                 | SQFT | 366.00                    | \$35.00     | \$12,810.00  |
|             |             | 0030     | 1110     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE  | 78.00        | 0.00             | 78.00                  | EA   | 78.00                     | \$127.00    | \$9,906.00   |
|             |             | 0030     | 1120     | 9022708   | POST, SIGNAL 8 FT.  | 30.00        | 0.00             | 30.00                  | EA   | 24.00                     | \$1,180.00  | \$28,320.00  |
|             |             | 0030     | 1130     | 9023135   | POST, TYPE CL. 35 FT. ARM OR 10.7 M ARM   | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$13,100.00 | \$0.00   |
|             |             | 0030     | 1140     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.90                      | \$33,000.00 | \$29,700.00  |
|             |             | 0030     | 1150     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE   | 638.00       | 0.00             | 638.00                 | LF   | 575.00                    | \$22.00     | \$12,650.00  |
|             |             | 0030     | 1160     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE   | 286.00       | 0.00             | 286.00                 | LF   | 286.00                    | \$33.00     | \$9,438.00   |
|             |             | 0030     | 1170     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER   | 570.00       | 0.00             | 570.00                 | LF   | 513.00                    | \$1.00      | \$513.00   |
|             |             | 0030     | 1180     | 9028219   | CABLE, 10 AWG 1 CONDUCTOR, POWER  | 190.00       | 0.00             | 190.00                 | LF   | 95.00                     | \$0.55      | \$52.25  |
|             |             | 0030     | 1190     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR   | 180.00       | 0.00             | 180.00                 | LF   | 125.00                    | \$1.25      | \$156.25   |
|             |             | 0030     | 1200     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR   | 6,390.00     | 0.00             | 6,390.00               | LF   | 5,751.00                  | \$1.25      | \$7,188.75   |
|             |             | 0030     | 1210     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR   | 6,430.00     | 0.00             | 6,430.00               | LF   | 5,787.00                  | \$1.50      | \$8,680.50   |
|             |             | 0030     | 1220     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR   | 480.00       | 325.00           | 805.00                 | LF   | 685.00                    | \$2.00      | \$1,370.00   |
|             |             | 0030     | 1230     | 9028811   | PULL BOX, PREFORMED CLASS 2   | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,740.00  | \$8,700.00   |
|             |             | 0030     | 1240     | 9028812   | PULL BOX, PREFORMED CLASS 3   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,400.00  | \$2,400.00   |
|             |             | 0030     | 1250     | 9029100   | BASE, CONCRETE  | 19.30        | -2.40            | 16.90                  | CUYD | 16.90                     | \$1,800.00  | \$30,420.00  |
|             |             | 0030     | 1260     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSHBUTTON & SIGNING WITH VERBAL WALK MESSAGE               | 36.00        | 0.00             | 36.00                  | EA   | 35.00                     | \$856.00    | \$29,960.00  |
|             |             | 0030     | 1270     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER WITH UPS) | 6.00         | 0.00             | 6.00                   | EA   | 5.40                      | \$19,000.00 | \$102,600.00   |
|             |             | 0030     | 1280     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                      | 38.00        | 0.00             | 38.00                  | EA   | 36.00                     | \$590.00    | \$21,240.00  |
|             |             | 0030     | 1290     | 9029902   | MISC.POT HOLING FOR UTILITY FACILITIES  | 75.00        | 11.00            | 86.00                  | EA   | 86.00                     | \$400.00    | \$34,400.00  |
|             |             | 0030     | 1300     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY                                     | 6.00         | 0.00             | 6.00                   | EA   | 5.10                      | \$14,220.00 | \$72,522.00  |
|             |             | 0030     | 1310     | 9029902   | MISC.SIGNAL CABINET BASE WRAP AND CABINET SHIFT                                     | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$2,880.00  | \$14,400.00  |
|             |             | 0030     | 1320     | 9029902   | MISC.TEMPORARY GENERATOR FOR SIGNAL POWER   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1.00      | \$1.00   |
|             |             | 0040     | 1330     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 5.20         | 0.00             | 5.20                   | CUYD | 4.82                      | \$3,600.00  | \$17,352.00  |
|             |             | 0040     | 1340     | 9031220   | PIPE POSTS  | 2,990.00     | 0.00             | 2,990.00               | LB   | 2,853.60                  | \$10.00     | \$28,536.00  |
|             |             | 0040     | 1350     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                   | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$400.00    | \$4,400.00   |
|             |             | 0040     | 1360     | 9031272A  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.  | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$120.00    | \$1,320.00   |
|             |             | 0040     | 1370     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 1,367.00     | 0.00             | 1,367.00               | LF   | 1,367.00                  | \$26.00     | \$35,542.00  |
|             |             | 0040     | 1380     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 118.00       | 0.00             | 118.00                 | EA   | 118.00                    | \$350.00    | \$41,300.00  |
|             |             | 0040     | 1390     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                      | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$500.00    | \$5,500.00   |
|             |             | 0040     | 1400     | 9035004A  | SH-FLAT SHEET   | 1,053.00     | 0.00             | 1,053.00               | SQFT | 842.40                    | \$36.00     | \$30,326.40  |
|             |             | 0040     | 1410     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 285.00       | 0.00             | 285.00                 | SQFT | 228.00                    | \$40.00     | \$9,120.00   |
|             |             | 0050     | 1420     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,400.00  | \$0.00   |
|             |             | 0050     | 1430     | 9109901   | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING & ADJUSTMENT                           | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$10,000.00 | \$9,000.00   |
|             |             | 0050     | 1440     | 9109902   | MISC.BURIED CABLE DRIVEABLE DELINEATOR  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|             |             | 0050     | 1450     | 9109902   | MISC.CCTV CAMERA ASSEMBLY   | 3.00         | 0.00             | 3.00                   | EA   | 2.70                      | \$6,103.00  | \$16,478.10  |
|             |             | 0050     | 1460     | 9109902   | MISC.FIBER OPTIC FUSION SPLICE  | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$29.00     | \$0.00   |
|             |             | 0050     | 1470     | 9109902   | MISC.FIBER OPTIC JUMPER   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$20.00     | \$0.00   |
|             |             | 0050     | 1480     | 9109902   | MISC.FIBER OPTIC PIGTAIL  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$20.00     | \$0.00   |
|             |             | 0050     | 1490     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY   | 3.00         | 0.00             | 3.00                   | EA   | 2.70                      | \$620.00    | \$1,674.00   |
|             |             | 0050     | 1500     | 9109902   | MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$620.00    | \$0.00   |
|             |             | 0050     | 1510     | 9109902   | MISC.INSTALL POWER OUTLET STRIP   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$140.00    | \$0.00   |
|             |             | 0050     | 1520     | 9109902   | MISC.INTERCEPT CONDUIT WITH PULL BOX  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,800.00  | \$1,800.00   |
|             |             | 0050     | 1530     | 9109902   | MISC.PULL BOX, PREFORMED CLASS 2  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,740.00  | \$3,480.00   |
|             |             | 0050     | 1540     | 9109902   | MISC.PULL BOX, PREFORMED CLASS 5  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,400.00  | \$2,400.00   |
|             |             | 0050     | 1550     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH & INSTALL                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,200.00  | \$1,200.00   |
|             |             | 0050     | 1560     | 9109903   | MISC.CCTV CAMERA CABLE  | 409.00       | 0.00             | 409.00                 | LF   | 409.00                    | \$1.20      | \$490.80   |
|             |             | 0050     | 1570     | 9109903   | MISC.CONDUIT, HDPE, PUSHED 2"   | 66.00        | 0.00             | 66.00                  | LF   | 66.00                     | \$31.00     | \$2,046.00   |
|             |             | 0050     | 1580     | 9109903   | MISC.CONDUIT, PVC, TRENCH, 2"   | 1,856.00     | 0.00             | 1,856.00               | LF   | 0.00                      | \$18.00     | \$0.00   |
|             |             | 0050     | 1590     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE                                      | 4,210.00     | 0.00             | 4,210.00               | LF   | 0.00                      | \$3.50      | \$0.00   |





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

Report Generated on December 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-F03   | J6S3215     | 0050     | 1600     | 9109903  | MISC.MODOT ITS ASSETS RELOCATION                           | 965.00       | 0.00             | 965.00                 | LF       | 0.00                      | \$10.00      | \$0.00   |
|  |             | 0050     | 1610     | 9109903  | MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, 6MM, 18SM      | 970.00       | 0.00             | 970.00                 | LF       | 0.00                      | \$2.00       | \$0.00   |
|  |             | 0001     | 5001     | 6071060  | PEDESTRIAN FENCE (STRUCTURES)                              | 0.00         | 80.00            | 80.00                  | LF       | 80.00                     | \$45.00      | \$3,600.00   |
|  |             | 0001     | 5002     | 6071012A   | CHAIN-LINK FENCE (60 IN.)                                  | 0.00         | 60.00            | 60.00                  | LF       | 60.00                     | \$60.00      | \$3,600.00   |
|  |             | 0030     | 5003     | 9023155  | POST, TYPE CL, 55 FT. ARM                                  | 0.00         | 1.00             | 1.00                   | EA       | 0.90                      | \$19,690.02  | \$17,721.02  |
|  |             | 0001     | 5004     | 7319902  | MISC.Inlet Top and Grate Replacement at 8433 Page (Conoco) | 0.00         | 2.00             | 2.00                   | EA       | 2.00                      | \$2,649.00   | \$5,298.00   |
|  |             | 0001     | 5005     | 7320812A   | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION    | 0.00         | 2.00             | 2.00                   | EA       | 2.00                      | \$1,250.00   | \$2,500.00   |
| Project J6S3215 - Total Value Posted to Date as of Report Generated Date |             |          |          |  |  |              |                  |                        |          |                           |              | \$10,695,335.22  |
| J6S3592  | 0001        | 1620     | 2013000  | CLEARING AND GRUBBING  | 1.00   | 0.00         | 1.00             | ACRE                   | 1.00     | \$7,500.00                | \$7,500.00   |  |
|  | 0001        | 1630     | 2019919  | MISC.LITTER REMOVAL AND DISPOSAL - CONTRACTOR PERFORMED  | 0.10   | 0.00         | 0.10             | ACRE                   | 0.10     | \$10,000.00               | \$1,000.00   |  |
|  | 0001        | 1640     | 2022010  | REMOVAL OF IMPROVEMENTS  | 1.00   | 0.00         | 1.00             | LS                     | 1.00     | \$63,005.00               | \$63,005.00  |  |
|  | 0001        | 1650     | 2035500  | EMBANKMENT IN PLACE  | 22.00  | 0.00         | 22.00            | CUYD                   | 22.00    | \$30.00                   | \$660.00     |  |
|  | 0001        | 1660     | 2063000  | CLASS 3 EXCAVATION   | 2.00   | 0.00         | 2.00             | CUYD                   | 2.00     | \$20.00                   | \$40.00      |  |
|  | 0001        | 1670     | 2079909  | MISC.LINEAR GRADING CLASS 2, MODIFIED  | 7.90   | 0.00         | 7.90             | STA                    | 7.90     | \$2,600.00                | \$20,540.00  |  |
|  | 0001        | 1680     | 2159910  | MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT                                 | 1.00   | 0.00         | 1.00             | 100F                   | 1.00     | \$2,400.00                | \$2,400.00   |  |
|  | 0001        | 1690     | 3040504  | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 888.00   | 0.00         | 888.00           | SQYD                   | 880.00   | \$16.00                   | \$14,080.00  |  |
|  | 0001        | 1700     | 4030111  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)   | 849.80   | 29.50        | 879.30           | TONS                   | 879.30   | \$145.00                  | \$127,498.50 |  |
|  | 0001        | 1710     | 4031057  | ASPHALT PERFORMANCE TESTING REPORTING  | 1.00   | 0.00         | 1.00             | LS                     | 1.00     | \$5,000.00                | \$5,000.00   |  |
|  | 0001        | 1720     | 4079912  | MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT   | 1,530.00   | 2.00         | 1,532.00         | GAL                    | 1,532.00 | \$4.00                    | \$6,128.00   |  |
|  | 0001        | 1730     | 5021331  | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                                    | 533.40   | 0.00         | 533.40           | SQYD                   | 527.90   | \$80.00                   | \$42,232.00  |  |
|  | 0001        | 1740     | 6044011  | PIPE COLLAR, TYPE A  | 1.00   | 0.00         | 1.00             | EA                     | 1.00     | \$1,000.00                | \$1,000.00   |  |
|  | 0001        | 1750     | 6049902  | MISC.ADJUSTING MANHOLES, VALVES, AND PULL BOXES  | 4.00   | 0.00         | 4.00             | EA                     | 0.00     | \$750.00                  | \$0.00       |  |
|  | 0001        | 1760     | 6079903  | MISC.30 IN. PEDESTRIAN FENCE (STRUCTURES)  | 136.00   | 0.00         | 136.00           | LF                     | 136.00   | \$180.00                  | \$24,480.00  |  |
|  | 0001        | 1770     | 6086004  | CONCRETE SIDEWALK, 4 IN.   | 85.90  | 0.00         | 85.90            | SQYD                   | 81.00    | \$50.00                   | \$4,050.00   |  |
|  | 0001        | 1780     | 6089902  | MISC.ADA CURB RAMP   | 1.00   | 0.00         | 1.00             | EA                     | 1.00     | \$2,600.00                | \$2,600.00   |  |
|  | 0001        | 1790     | 6091010  | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 125.00   | 0.00         | 125.00           | LF                     | 62.00    | \$48.00                   | \$2,976.00   |  |
|  | 0001        | 1800     | 6091052  | CURB AND GUTTER TYPE B   | 793.00   | 22.00        | 815.00           | LF                     | 815.00   | \$54.00                   | \$44,010.00  |  |
|  | 0001        | 1810     | 6097000  | ROCK LINING  | 2.00   | 0.00         | 2.00             | CUYD                   | 2.00     | \$150.00                  | \$300.00     |  |
|  | 0001        | 1820     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 3.00   | 0.00         | 3.00             | EA                     | 0.00     | \$0.01                    | \$0.00       |  |
|  | 0001        | 1830     | 6131010  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 443.30   | -180.60      | 262.70           | SQYD                   | 262.70   | \$500.00                  | \$131,350.00 |  |
|  | 0001        | 1840     | 6131012  | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 444.00   | -444.00      | 0.00             | SQYD                   | 0.00     | \$5.00                    | \$0.00       |  |
|  | 0001        | 1850     | 6131013  | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 444.00   | -444.00      | 0.00             | SQYD                   | 0.00     | \$10.00                   | \$0.00       |  |
|  | 0001        | 1860     | 6131014  | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 1,486.00   | -583.00      | 903.00           | LF                     | 903.00   | \$12.00                   | \$10,836.00  |  |
|  | 0001        | 1870     | 6131015  | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 636.00   | -251.00      | 385.00           | EA                     | 385.00   | \$10.00                   | \$3,850.00   |  |
|  | 0001        | 1880     | 6131017  | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 72.00  | -42.00       | 30.00            | EA                     | 30.00    | \$15.00                   | \$450.00     |  |
|  | 0001        | 1890     | 6131018  | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 23.00  | 71.00        | 94.00            | EA                     | 94.00    | \$7.00                    | \$658.00     |  |
|  | 0001        | 1900     | 6133018  | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR           | 31.70  | -31.70       | 0.00             | TONS                   | 0.00     | \$675.00                  | \$0.00       |  |
|  | 0001        | 1910     | 6133019  | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR  | 191.20   | -191.20      | 0.00             | SQYD                   | 0.00     | \$120.00                  | \$0.00       |  |
|  | 0001        | 1920     | 6161070  | TUBULAR MARKER   | 40.00  | 0.00         | 40.00            | EA                     | 0.00     | \$100.00                  | \$0.00       |  |
|  | 0001        | 1930     | 6169901  | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00   | 0.00         | 1.00             | LS                     | 1.00     | \$80,000.00               | \$80,000.00  |  |
|  | 0001        | 1940     | 6169902  | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)                   | 5.00   | -5.00        | 0.00             | EA                     | 0.00     | \$500.00                  | \$0.00       |  |
|  | 0001        | 1950     | 6172001  | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)  | 53.00  | 0.00         | 53.00            | LF                     | 0.00     | \$360.00                  | \$0.00       |  |
|  | 0001        | 1960     | 6173000  | CONCRETE TRAFFIC BARRIER, TYPE C   | 566.00   | 33.00        | 599.00           | LF                     | 599.00   | \$280.00                  | \$167,720.00 |  |
|  | 0001        | 1970     | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                     | 950.00   | -62.00       | 888.00           | LF                     | 888.00   | \$40.00                   | \$35,520.00  |  |
|  | 0001        | 1980     | 6174000A | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED                   | 6.00   | -2.00        | 4.00             | EA                     | 4.00     | \$1,200.00                | \$4,800.00   |  |
|  | 0001        | 1990     | 6179903  | MISC.TYPE B CONCRETE TRAFFIC BARRIER HEIGHT TRANSITION SECTION                                 | 20.00  | 0.00         | 20.00            | LF                     | 0.00     | \$440.00                  | \$0.00       |  |
|  | 0001        | 2000     | 6179903  | MISC.TYPE C CONCRETE TRAFFIC BARRIER HEIGHT TRANSITION   | 84.00  | 0.00         | 84.00            | LF                     | 84.00    | \$420.00                  | \$35,280.00  |  |
|  | 0001        | 2010     | 6181000  | MOBILIZATION   | 1.00   | 0.00         | 1.00             | LS                     | 0.90     | \$250,000.00              | \$225,000.00 |  |
|  | 0001        | 2020     | 6200006  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW  | 60.00  | 0.00         | 60.00            | LF                     | 0.00     | \$6.00                    | \$0.00       |  |



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

Report Generated on December 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-F03  | J6S3592     | 0001     | 2030     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | 229.00       | 0.00             | 229.00                 | LF   | 0.00                      | \$6.00     | \$0.00   |
|   |             | 0001     | 2040     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$300.00   | \$0.00   |
|   |             | 0001     | 2050     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$500.00   | \$0.00   |
|   |             | 0001     | 2060     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 20,122.00    | 0.00             | 20,122.00              | LF   | 1,739.00                  | \$0.40     | \$695.60   |
|   |             | 0001     | 2070     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 13,213.00    | 0.00             | 13,213.00              | LF   | 2,167.00                  | \$0.30     | \$650.10   |
|   |             | 0001     | 2080     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$100.00   | \$0.00   |
|   |             | 0001     | 2090     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$0.01     | \$0.00   |
|   |             | 0001     | 2100     | 6214600A  | FLOWABLE BACKFILL  | 5.00         | -5.00            | 0.00                   | CUYD | 0.00                      | \$450.00   | \$0.00   |
|   |             | 0001     | 2110     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 167.00       | -167.00          | 0.00                   | SQYD | 0.00                      | \$65.00    | \$0.00   |
|   |             | 0001     | 2120     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 979.00       | 0.00             | 979.00                 | SQYD | 979.00                    | \$7.00     | \$6,853.00   |
|   |             | 0001     | 2130     | 6229905   | MISC.SIDEWALK GRINDING   | 57.80        | 0.00             | 57.80                  | SQYD | 0.00                      | \$100.00   | \$0.00   |
|   |             | 0001     | 2140     | 6252003   | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE                                | 6,000.00     | -6,000.00        | 0.00                   | LB   | 0.00                      | \$4.25     | \$0.00   |
|   |             | 0001     | 2150     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00 | \$5,000.00   |
|   |             | 0001     | 2160     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)   | 4.00         | 73.00            | 77.00                  | SQFT | 77.00                     | \$675.00   | \$51,975.00  |
|   |             | 0001     | 2170     | 7250412   | 12 IN. PIPE GROUP C  | 10.00        | 0.00             | 10.00                  | LF   | 10.00                     | \$250.00   | \$2,500.00   |
|   |             | 0001     | 2180     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,250.00 | \$1,250.00   |
|   |             | 0001     | 2190     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 150.00       | 0.00             | 150.00                 | SQYD | 0.00                      | \$12.00    | \$0.00   |
|   |             | 0001     | 2200     | 8061019   | SILT FENCE   | 673.00       | 0.00             | 673.00                 | LF   | 0.00                      | \$4.00     | \$0.00   |
|   |             | 0010     | 2210     | 6061060   | MGS GUARDRAIL  | 325.00       | 0.00             | 325.00                 | LF   | 325.00                    | \$36.00    | \$11,700.00  |
|   |             | 0010     | 2220     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$42.00    | \$4,200.00   |
|   |             | 0010     | 2230     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$4,600.00 | \$13,800.00  |
|   |             | 0010     | 2240     | 6061080   | MGS END ANCHOR   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,800.00 | \$3,600.00   |
|   |             | 0010     | 2250     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,000.00 | \$4,000.00   |
|   |             | 0050     | 2260     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION   | 2,000.00     | 0.00             | 2,000.00               | LF   | 0.00                      | \$6.00     | \$0.00   |
|   |             | 0070     | 2270     | 7040163   | CONCRETE CRACK FILLER  | 206.00       | 0.00             | 206.00                 | SQYD | 206.00                    | \$35.00    | \$7,210.00   |
|   |             | 0071     | 2280     | 6230001   | OPTIONAL POLYMER WEARING SURFACE   | 3,717.00     | 0.00             | 3,717.00               | SQYD | 3,717.00                  | \$45.00    | \$167,265.00   |
|   |             | 0071     | 2290     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 230.00       | 0.00             | 230.00                 | SQFT | 98.00                     | \$220.00   | \$21,560.00  |
|   |             | 0071     | 2300     | 7040104   | HALF-SOLE REPAIR   | 250.00       | 0.00             | 250.00                 | SQFT | 77.21                     | \$170.00   | \$13,125.70  |
|   |             | 0071     | 2310     | 7040163   | CONCRETE CRACK FILLER  | 682.00       | 0.00             | 682.00                 | SQYD | 386.00                    | \$32.00    | \$12,352.00  |
|   |             | 0071     | 2320     | 7049903   | MISC.Barrier Curb Repair   | 10.00        | 21.00            | 31.00                  | LF   | 31.00                     | \$500.00   | \$15,500.00  |
|   |             | 0071     | 2330     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 139.00       | 0.00             | 139.00                 | LF   | 72.17                     | \$110.00   | \$7,938.70   |
|   |             | 0072     | 2340     | 6230001   | OPTIONAL POLYMER WEARING SURFACE   | 1,069.00     | 0.00             | 1,069.00               | SQYD | 1,069.00                  | \$66.00    | \$70,554.00  |
|   |             | 0072     | 2350     | 7040104   | HALF-SOLE REPAIR   | 150.00       | 0.00             | 150.00                 | SQFT | 32.00                     | \$170.00   | \$5,440.00   |
|   |             | 0072     | 2360     | 7040110   | EPOXY PRESSURE INJECTING   | 143.00       | 0.00             | 143.00                 | LF   | 71.50                     | \$100.00   | \$7,150.00   |
|   |             | 0072     | 2370     | 7040163   | CONCRETE CRACK FILLER  | 407.00       | 0.00             | 407.00                 | SQYD | 407.00                    | \$35.00    | \$14,245.00  |
|   |             | 0072     | 2380     | 7172054   | OPEN CELL FOAM JOINT SEAL  | 159.00       | 0.00             | 159.00                 | LF   | 159.00                    | \$110.00   | \$17,490.00  |
|   |             | 0072     | 2390     | 7173002   | SILICONE EXPANSION JOINT SEALANT   | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$60.00    | \$1,680.00   |
|   |             | 0073     | 2400     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE  | 1,936.00     | 0.00             | 1,936.00               | SQFT | 1,936.00                  | \$13.00    | \$25,168.00  |
|   |             | 0073     | 2410     | 6230001   | OPTIONAL POLYMER WEARING SURFACE   | 266.00       | 0.00             | 266.00                 | SQYD | 266.00                    | \$120.00   | \$31,920.00  |
|   |             | 0073     | 2420     | 7040163   | CONCRETE CRACK FILLER  | 170.00       | 0.00             | 170.00                 | SQYD | 170.00                    | \$40.00    | \$6,800.00   |
|   |             | 0001     | 5101     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00         | 6,672.00         | 6,672.00               | SQYD | 6,672.00                  | \$5.25     | \$35,028.00  |
| Project J6S3592 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |            | \$1,631,613.60   |
| 231020-F03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |            | \$12,326,948.82  |



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

Report Generated on December 5, 2025

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

Project: J6S3215

| 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  |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--------------------------------|------------------------|------------------|----------------------|------------------|---|
| 0070        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)             | 12/1/25  | 12/2/25           | 1                    | 1.20            | TONS  | Various Areas on EB/WB Route D | 0                      |                  |                      |                  | Change Order No 6 was approved.   |
| 0080        | 4030105   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | 12/1/25  | 12/2/25           | 1                    | 1,757.00        | TONS  | EB/WB Route D                  | 0                      |                  |                      |                  | Change Order No 6 was approved. SB I-170 Ramp included in this quantity |
| 0090        | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1         | 12/1/25  | 12/2/25           | 1                    | 650.20          | TONS  | EB/WB Route D                  | 0                      |                  |                      |                  | Change Order No 6 was Approved SB I-170 Ramp included in this quantity  |
| 0120        | 4071007   | TACK COAT - NON-TRACKING                         | 12/1/25  | 12/2/25           | 1                    | 565.00          | GAL   | EB/WB Route D                  | 0                      |                  |                      |                  | Change Order No 6 Approved  |
| 0500        | 6169901   | MISC.  | 12/1/25  | 12/2/25           | 1                    | 0.05            | LS    | EB/WB Route D                  | 0                      |                  |                      |                  | Project was Semi Finaled  |
| 0530        | 6181000   | MOBILIZATION                                     | 12/1/25  | 12/2/25           | 1                    | 0.16            | LS    | EB/WB Route D                  | 0                      |                  |                      |                  | Project was Semi Finaled  |
| 0550        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT                | 12/1/25  | 12/2/25           | 1                    | 242.00          | LF    | EB/WB Route D                  | 0                      |                  |                      |                  | Missed Quantity   |
| 0560        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW               | 12/1/25  | 12/2/25           | 1                    | 18.00           | EA    | EB/WB Route D                  | 0                      |                  |                      |                  | Missed Quantity   |
| 0580        | 6200036   | PREF THERMO PVMT MARK, 30" WHT MIDBL             | 12/1/25  | 12/2/25           | 1                    | 96.00           | EA    | EB/WB Route D                  | 0                      |                  |                      |                  | Missed Quantity   |
| 0590        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN               | 12/1/25  | 12/2/25           | 1                    | 47.00           | EA    | EB/WB Route D                  | 0                      |                  |                      |                  | Missed Quantity   |
| 0680        | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REM          | 12/1/25  | 12/2/25           | 1                    | 1,950.00        | SQYD  | EB/WB Route D                  | 0                      |                  |                      |                  | Change Order No 6 was approved  |

Project: J6S3592

| 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                       |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--------------------------------|
| 1700        | 4030111   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 12/1/25  | 12/2/25           | 1                    | 29.50           | TONS  | EB/WB Route D                           | 0                      |                  |                      |                  | Change Order No 6 was approved |
| 1720        | 4079912   | MISC.                                    | 12/1/25  | 12/2/25           | 1                    | 2.00            | GAL   | EB/WB Route D                           | 0                      |                  |                      |                  | Change Order No 6 Approved     |
| 1930        | 6169901   | MISC.                                    | 12/1/25  | 12/2/25           | 1                    | 0.05            | LS    | EB/WB Route D                           | 0                      |                  |                      |                  | Project was Semi Finaled       |
| 5101        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 12/1/25  | 12/2/25           | 1                    | 6,672.00        | SQYD  | EB/WB Route D @ Railroad Overpass A3885 | 0                      |                  |                      |                  | Change Order No 6 Approved     |

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

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project                       | Line | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount  | Remarks   |  |  |  |        |  |
|-------------------------------|------|--------------------------------------|-----------------------|-----------------------|------------------|--------------|------------|---|---|--|--|--|--------|--|
| J6S3215                       | 0060 | TYPE 5 AGGREGATE FOR BASE            | Material              |                       | 8                | Apr 16, 2024 | SYSTEM     | (\$5,796.00)  |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 8                | Apr 16, 2024 | SYSTEM     | \$5,796.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|                               |      |                                      |                       |                       | 9                | May 3, 2024  | SYSTEM     | (\$8,591.40)  |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 9                | May 3, 2024  | SYSTEM     | \$8,591.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|                               |      |                                      |                       |                       | 10               | May 16, 2024 | SYSTEM     | (\$10,274.40)   |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 10               | May 16, 2024 | SYSTEM     | \$10,274.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|                               |      |                                      |                       |                       | 11               | Jun 4, 2024  | SYSTEM     | (\$15,053.40)   |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 11               | Jun 4, 2024  | SYSTEM     | \$15,053.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|                               |      |                                      |                       |                       | 12               | Jun 18, 2024 | SYSTEM     | (\$15,053.40)   |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 12               | Jun 18, 2024 | SYSTEM     | \$15,053.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|                               |      |                                      |                       |                       | 13               | Jul 1, 2024  | SYSTEM     | (\$15,053.40)   |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 13               | Jul 1, 2024  | SYSTEM     | \$15,053.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|                               |      |                                      |                       |                       | 14               | Jul 16, 2024 | SYSTEM     | (\$15,053.40)   |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 14               | Jul 16, 2024 | SYSTEM     | \$15,053.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|                               |      |                                      |                       |                       | 15               | Aug 2, 2024  | SYSTEM     | (\$15,053.40)   |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 15               | Aug 2, 2024  | SYSTEM     | \$15,053.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ashtoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|                               |      |                                      |                       |                       | 16               | Aug 19, 2024 | SYSTEM     | (\$15,053.40)   |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 16               | Aug 19, 2024 | SYSTEM     | \$15,053.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |        |  |
|                               |      |                                      |                       |                       | 17               | Sep 3, 2024  | SYSTEM     | (\$18,280.98)   |   |  |  |  |        |  |
|                               |      |                                      |                       |                       | 17               | Sep 3, 2024  | SYSTEM     | \$18,280.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |        |  |
|                               |      |                                      |                       |                       | - Total          |              |            |   |   |  |  |  | \$0.00 |  |
|                               |      |                                      |                       |                       | Material - Total |              |            |   |   |  |  |  | \$0.00 |  |
|                               |      |                                      |                       |                       | 0060 - Total     |              |            |   |   |  |  |  | \$0.00 |  |
| J6S3215                       | 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | Other Item Adjustment | ACAD                  | 46               | Dec 2, 2025  | ubucj      | (\$178.14)  | Mix was laid on July 25,2025.   |  |  |  |        |  |
|                               |      |                                      |                       |                       |                  |              |            |   | Project was let in Oct of 2023. Base Index: 598.75<br>Mix was placed in July 2025. Current Index: 513.75  |  |  |  |        |  |
|                               |      |                                      |                       |                       |                  |              |            |   | Difference of (-85)   |  |  |  |        |  |
|                               |      |                                      |                       |                       |                  |              |            |   | Quantity this Adjustment: 49.90 Tons  |  |  |  |        |  |
|                               |      |                                      |                       |                       |                  |              |            | AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% |   |  |  |  |        |  |
|                               |      |                                      |                       |                       |                  |              |            | (-85) x 49.90 x 4.20% = -178.14   |   |  |  |  |        |  |
| ACAD - Total                  |      |                                      |                       |                       |                  |              |            | (\$178.14)  |   |  |  |  |        |  |
| Other Item Adjustment - Total |      |                                      |                       |                       |                  |              |            | (\$178.14)  |   |  |  |  |        |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line                                 | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks   |  |
|---------|--------------------------------------|--|-----------------------|-----------------------|--------------|--------------|--------------|--|---|--|
| J6S3215 | 0070 - Total                         |  |                       |                       |              |              |              |  | (\$178.14)  |  |
|         | 0080                                 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | Other Item Adjustment | ACAD                  | 38           | Jul 16, 2025 | ubucj        | (\$10,056.87)  | Mix was laid on Mon. July 14 and Tues. July 15, 2025.   |  |
|         |                                      |  |                       |                       |              |              |              |  | Project was let in Oct of 2023 - Base Index 598.75<br>Mix placed in July 2025 - Current Index 513.75<br>Difference of - (-85)<br>Quantity this Adjustment - 2,885.76 Tons<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br>(-85) x 2885.76 x 4.1% = \$-10,056.87       |  |
|         |                                      |  |                       |                       | 39           | Aug 4, 2025  | ubucj        | (\$22,273.89)  | Mix was laid on July 16 thru July 18 and July 21 thru July 23 2025.   |  |
|         |                                      |  |                       |                       |              |              |              |  | Project was let in Oct of 2023 - Base Index 598.75<br>Mix placed in July 2025 - Current Index 513.75<br><br>Difference of- (-85)<br><br>Quantity this Adjustment - 6391.36 Tons<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br>(-85) x 6391.36 x 4.1% = \$-22,273.89 |  |
|         |                                      |  |                       |                       |              |              |              |  |   |  |
|         | ACAD - Total                         |  |                       |                       |              |              |              | (\$32,330.76)  |   |  |
|         | Other Item Adjustment - Total        |  |                       |                       |              |              |              | (\$32,330.76)  |   |  |
|         | 0080 - Total                         |  |                       |                       |              |              |              |  | (\$32,330.76)   |  |
|         | 0090                                 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)        | Other Item Adjustment | ACAD                  | 39           | Aug 4, 2025  | ubucj        | (\$30,773.44)  | Mix was laid on July 23 thru July 25 and July 28 thru Aug 1, 2025.  |  |
|         |                                      |  |                       |                       |              |              |              |  | Project was let in Oct of 2023 - Base Index 598.75<br>Mix placed in July 2025 - Current Index 513.75<br><br>Difference of- (-85)<br><br>Quantity this Adjustment - 7542.51 Tons<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br>(-85) x 7542.51 x 4.8% = \$-30,773.44 |  |
|         |                                      |  |                       |                       | 46           | Dec 2, 2025  | ubucj        | (\$2,561.38)   | Mix was laid on August 4 and August 7, 2025.  |  |
|         |                                      |  |                       |                       |              |              |              |  | Project was let in Oct of 2023. Base Index: 598.75<br>Mix was placed in August 2025. Current Index: 513.75<br><br>Difference of (-85)<br><br>Quantity this Adjustment: 627.79 Tons<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br>(-85) x 627.79 x 4.80% = -2,561.38 |  |
|         |                                      |  |                       |                       |              |              |              |  |   |  |
|         | ACAD - Total                         |  |                       |                       |              |              |              | (\$33,334.82)  |   |  |
|         | Other Item Adjustment - Total        |  |                       |                       |              |              |              | (\$33,334.82)  |   |  |
|         | 0090 - Total                         |  |                       |                       |              |              |              |  | (\$33,334.82)   |  |
| 0130    | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material   |                       | 17                    | Sep 3, 2024  | SYSTEM       | (\$1,740.00) |  |   |  |
|         |                                      |  |                       | 17                    | Sep 3, 2024  | SYSTEM       | \$1,740.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |
|         |                                      |  |                       | 18                    | Sep 17, 2024 | SYSTEM       | (\$1,740.00) |  |   |  |
|         |                                      |  |                       | 18                    | Sep 17, 2024 | SYSTEM       | \$1,740.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |  |
|         |                                      |  |                       | 19                    | Oct 1, 2024  | SYSTEM       | (\$1,740.00) |  |   |  |
|         |                                      |  |                       | 19                    | Oct 1, 2024  | SYSTEM       | \$1,740.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |
|         |                                      |  |                       | 20                    | Oct 17, 2024 | SYSTEM       | (\$4,110.00) |  |   |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks   |
|---------|------|--------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|---|
| J6S3215 | 0130 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material        |                       | 20               | Oct 17, 2024 | SYSTEM     | \$4,110.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                      |                 |                       | 21               | Nov 4, 2024  | SYSTEM     | (\$4,110.00)   |   |
|         |      |                                      |                 |                       | 21               | Nov 4, 2024  | SYSTEM     | \$4,110.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                      |                 |                       | - Total          |              |            | \$0.00         |   |
|         |      |                                      |                 |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                                      |                 |                       | 0130 - Total     |              |            | \$0.00         |   |
|         |      |                                      |                 |                       |                  |              |            |                |   |
|         |      |                                      |                 |                       | 9                | May 3, 2024  | SYSTEM     | (\$1,855.00)   |   |
|         |      |                                      |                 |                       | 9                | May 3, 2024  | SYSTEM     | \$1,855.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 10               | May 16, 2024 | SYSTEM     | (\$1,855.00)   |   |
| J6S3215 | 0230 | TRUNCATED DOMES                      | Material        |                       | 10               | May 16, 2024 | SYSTEM     | \$1,855.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 11               | Jun 4, 2024  | SYSTEM     | (\$2,310.00)   |   |
|         |      |                                      |                 |                       | 11               | Jun 4, 2024  | SYSTEM     | \$2,310.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 12               | Jun 18, 2024 | SYSTEM     | (\$2,310.00)   |   |
|         |      |                                      |                 |                       | 12               | Jun 18, 2024 | SYSTEM     | \$2,310.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 13               | Jul 1, 2024  | SYSTEM     | (\$2,310.00)   |   |
|         |      |                                      |                 |                       | 13               | Jul 1, 2024  | SYSTEM     | \$2,310.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 14               | Jul 16, 2024 | SYSTEM     | (\$2,310.00)   |   |
|         |      |                                      |                 |                       | 14               | Jul 16, 2024 | SYSTEM     | \$2,310.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 15               | Aug 2, 2024  | SYSTEM     | (\$2,310.00)   |   |
|         |      |                                      |                 |                       | 15               | Aug 2, 2024  | SYSTEM     | \$2,310.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ashtoa1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                 |                       | - Total          |              |            | \$0.00         |   |
|         |      |                                      |                 |                       | Material - Total |              |            | \$0.00         |   |
|         |      |                                      |                 |                       | 0230 - Total     |              |            | \$0.00         |   |
|         |      |                                      |                 |                       |                  |              |            |                |   |
|         |      |                                      |                 |                       | 8                | Apr 16, 2024 | SYSTEM     | (\$72,063.60)  |   |
|         |      |                                      |                 |                       | 8                | Apr 16, 2024 | SYSTEM     | \$72,063.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| J6S3215 | 0260 | PAVED APPROACH, 8 IN.                | Material        |                       | 9                | May 3, 2024  | SYSTEM     | (\$97,317.60)  |   |
|         |      |                                      |                 |                       | 9                | May 3, 2024  | SYSTEM     | \$97,317.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 10               | May 16, 2024 | SYSTEM     | (\$114,126.00) |   |
|         |      |                                      |                 |                       | 10               | May 16, 2024 | SYSTEM     | \$114,126.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                      |                 |                       | 11               | Jun 4, 2024  | SYSTEM     | (\$162,081.00) |   |
|         |      |                                      |                 |                       |                  |              |            |                |   |
|         |      |                                      |                 |                       |                  |              |            |                |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks  |  |  |        |  |
|---------|--------------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|------------------|--|--|--|--------|--|
| J6S3215 | 0260         | PAVED APPROACH, 8 IN.    | Material        |                       |             | 2024         |            |                  |  |  |  |        |  |
|         |              |                          |                 |                       | 11          | Jun 4, 2024  | SYSTEM     | \$162,081.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |                          |                 |                       | 12          | Jun 18, 2024 | SYSTEM     | (\$162,081.00)   |  |  |  |        |  |
|         |              |                          |                 |                       | 12          | Jun 18, 2024 | SYSTEM     | \$162,081.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |                          |                 |                       | 13          | Jul 1, 2024  | SYSTEM     | (\$162,081.00)   |  |  |  |        |  |
|         |              |                          |                 |                       | 13          | Jul 1, 2024  | SYSTEM     | \$162,081.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |                          |                 |                       | 14          | Jul 16, 2024 | SYSTEM     | (\$162,081.00)   |  |  |  |        |  |
|         |              |                          |                 |                       | 14          | Jul 16, 2024 | SYSTEM     | \$162,081.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |                          |                 |                       | 15          | Aug 2, 2024  | SYSTEM     | (\$162,081.00)   |  |  |  |        |  |
|         |              |                          |                 |                       | 15          | Aug 2, 2024  | SYSTEM     | \$162,081.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ashtoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|         |              |                          |                 |                       | 16          | Aug 19, 2024 | SYSTEM     | (\$162,081.00)   |  |  |  |        |  |
|         |              |                          |                 |                       | 16          | Aug 19, 2024 | SYSTEM     | \$162,081.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |  |        |  |
|         |              |                          |                 |                       | 17          | Sep 3, 2024  | SYSTEM     | (\$132,065.45)   |  |  |  |        |  |
|         |              |                          |                 |                       | 17          | Sep 3, 2024  | SYSTEM     | \$132,065.45     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |  |        |  |
|         |              |                          |                 |                       | 18          | Sep 17, 2024 | SYSTEM     | (\$174,748.85)   |  |  |  |        |  |
|         |              |                          |                 |                       | 18          | Sep 17, 2024 | SYSTEM     | \$174,748.85     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |  |        |  |
|         |              |                          |                 |                       | 19          | Oct 1, 2024  | SYSTEM     | (\$99,799.81)    |  |  |  |        |  |
|         |              |                          |                 |                       | 19          | Oct 1, 2024  | SYSTEM     | \$99,799.81      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |        |  |
|         |              |                          |                 |                       |             |              |            | - Total          |  |  |  | \$0.00 |  |
|         |              |                          |                 |                       |             |              |            | Material - Total |  |  |  | \$0.00 |  |
|         | 0260 - Total |                          |                 |                       |             |              |            |                  | \$0.00   |  |  |        |  |
|         | 0270         | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 11          | Jun 4, 2024  | SYSTEM     | (\$18,524.80)    |  |  |  |        |  |
|         |              |                          |                 |                       | 11          | Jun 4, 2024  | SYSTEM     | \$18,524.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ashtoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 12          | Jun 18, 2024 | SYSTEM     | (\$18,524.80)    |  |  |  |        |  |
|         |              |                          |                 |                       | 12          | Jun 18, 2024 | SYSTEM     | \$18,524.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 13          | Jul 1, 2024  | SYSTEM     | (\$18,524.80)    |  |  |  |        |  |
|         |              |                          |                 |                       | 13          | Jul 1, 2024  | SYSTEM     | \$18,524.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ashtoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 14          | Jul 16, 2024 | SYSTEM     | (\$18,524.80)    |  |  |  |        |  |
|         |              |                          |                 |                       | 14          | Jul 16, 2024 | SYSTEM     | \$18,524.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overriding Payment  |  |  |        |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project          | Line         | Description                              | Adjustment Type | Other Adjustment Type  | Est. Number      | Created Date | Created By             | Amount        | Remarks  |   |             |        |               |  |
|------------------|--------------|--|-----------------|--|------------------|--------------|------------------------|---------------|--|---|-------------|--------|---------------|--|
| J6S3215          | 0270         | CONCRETE SIDEWALK, 4 IN.                 | Material        |  |                  |              |                        |               | Estimate Exception 12 on the current Payment Estimate.   |   |             |        |               |  |
|                  |              |  |                 |  | 15               | Aug 2, 2024  | SYSTEM                 | (\$1,321.60)  |  |   |             |        |               |  |
|                  |              |  |                 |  | 15               | Aug 2, 2024  | SYSTEM                 | \$1,321.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |   |             |        |               |  |
|                  |              |  |                 |  | 16               | Aug 19, 2024 | SYSTEM                 | (\$1,321.60)  |  |   |             |        |               |  |
|                  |              |  |                 |  | 16               | Aug 19, 2024 | SYSTEM                 | \$1,321.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 11 on the current Payment Estimate.  |   |             |        |               |  |
|                  |              |  |                 |  | 19               | Oct 1, 2024  | SYSTEM                 | (\$32,704.00) |  |   |             |        |               |  |
|                  |              |  |                 |  | 19               | Oct 1, 2024  | SYSTEM                 | \$32,704.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |   |             |        |               |  |
|                  |              |  |                 |  | - Total          |              |                        | \$0.00        |  |   |             |        |               |  |
|                  |              |  |                 |  | Material - Total |              |                        | \$0.00        |  |   |             |        |               |  |
|                  |              |  |                 |  | 0270 - Total     |              |                        | \$0.00        |  |   |             |        |               |  |
|                  |              |  |                 |  |                  | 0320         | CURB AND GUTTER TYPE B | Material      |  | 9 | May 3, 2024 | SYSTEM | (\$22,426.20) |  |
|                  |              |  |                 |  |                  |              |                        |               |  | 9 | May 3, 2024 | SYSTEM | \$22,426.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| 10               | May 16, 2024 | SYSTEM                                   | (\$22,426.20)   |  |                  |              |                        |               |  |   |             |        |               |  |
| 10               | May 16, 2024 | SYSTEM                                   | \$22,426.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ashtoa1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                  |              |                        |               |  |   |             |        |               |  |
| 11               | Jun 4, 2024  | SYSTEM                                   | (\$27,394.20)   |  |                  |              |                        |               |  |   |             |        |               |  |
| 11               | Jun 4, 2024  | SYSTEM                                   | \$27,394.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ashtoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                  |              |                        |               |  |   |             |        |               |  |
| 12               | Jun 18, 2024 | SYSTEM                                   | (\$27,394.20)   |  |                  |              |                        |               |  |   |             |        |               |  |
| 12               | Jun 18, 2024 | SYSTEM                                   | \$27,394.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ashtoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                  |              |                        |               |  |   |             |        |               |  |
| 13               | Jul 1, 2024  | SYSTEM                                   | (\$27,394.20)   |  |                  |              |                        |               |  |   |             |        |               |  |
| 13               | Jul 1, 2024  | SYSTEM                                   | \$27,394.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ashtoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                  |              |                        |               |  |   |             |        |               |  |
| 14               | Jul 16, 2024 | SYSTEM                                   | (\$27,394.20)   |  |                  |              |                        |               |  |   |             |        |               |  |
| 14               | Jul 16, 2024 | SYSTEM                                   | \$27,394.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ashtoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                  |              |                        |               |  |   |             |        |               |  |
| - Total          |              |  | \$0.00          |  |                  |              |                        |               |  |   |             |        |               |  |
| Material - Total |              |  | \$0.00          |  |                  |              |                        |               |  |   |             |        |               |  |
| 0320 - Total     |              |  | \$0.00          |  |                  |              |                        |               |  |   |             |        |               |  |
|                  | 0420         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Overrun         | Overrun  | 24               | Dec 16, 2024 | SYSTEM                 | (\$90.00)     |  |   |             |        |               |  |
|                  |              |  |                 |  | 25               | Jan 3, 2025  | SYSTEM                 | \$90.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).                    |   |             |        |               |  |
|                  |              |  |                 |  | Overrun - Total  |              |                        | \$0.00        |  |   |             |        |               |  |
|                  |              |  |                 |  | Overrun - Total  |              |                        | \$0.00        |  |   |             |        |               |  |
| 0420 - Total     |              |  | \$0.00          |  |                  |              |                        |               |  |   |             |        |               |  |
|                  | 0440         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |  | 36               | Jun 16, 2025 | SYSTEM                 | (\$730.00)    |  |   |             |        |               |  |
|                  |              |  |                 |  | 36               | Jun 16,      | SYSTEM                 | \$730.00      | This adjustment offsets the original system-generated Material Payment   |   |             |        |               |  |





## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6S3215 | 0440         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material         |                       |             | 2025         |            |               | Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |              |  |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              | \$0.00     |               |   |
|         |              |  | 0440 - Total     |                       |             |              |            |               |   |
|         | 0460         | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material         |                       | 16          | Aug 19, 2024 | SYSTEM     | (\$1,700.00)  |   |
|         |              |  |                  |                       | 16          | Aug 19, 2024 | SYSTEM     | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |  |                  |                       | 17          | Sep 3, 2024  | SYSTEM     | (\$5,100.00)  |   |
|         |              |  |                  |                       | 17          | Sep 3, 2024  | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |  |                  |                       | 18          | Sep 17, 2024 | SYSTEM     | (\$5,100.00)  |   |
|         |              |  |                  |                       | 18          | Sep 17, 2024 | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                  |                       | 19          | Oct 1, 2024  | SYSTEM     | (\$5,100.00)  |   |
|         |              |  |                  |                       | 19          | Oct 1, 2024  | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                  |                       | 20          | Oct 17, 2024 | SYSTEM     | (\$11,900.00) |   |
|         |              |  |                  |                       | 20          | Oct 17, 2024 | SYSTEM     | \$11,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |  |                  |                       | 21          | Nov 4, 2024  | SYSTEM     | (\$17,000.00) |   |
|         |              |  |                  |                       | 21          | Nov 4, 2024  | SYSTEM     | \$17,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |  |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |  |                  | Material - Total      |             |              |            | \$0.00        |   |
|         | 0460 - Total |  |                  |                       |             |              |            | \$0.00        |   |
|         | 0470         | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material         |                       | 17          | Sep 3, 2024  | SYSTEM     | (\$2,150.00)  |   |
|         |              |  |                  |                       | 17          | Sep 3, 2024  | SYSTEM     | \$2,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |  |                  |                       | 18          | Sep 17, 2024 | SYSTEM     | (\$2,150.00)  |   |
|         |              |  |                  |                       | 18          | Sep 17, 2024 | SYSTEM     | \$2,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |  |                  |                       | 19          | Oct 1, 2024  | SYSTEM     | (\$2,150.00)  |   |
|         |              |  |                  |                       | 19          | Oct 1, 2024  | SYSTEM     | \$2,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |  |                  |                       | 20          | Oct 17, 2024 | SYSTEM     | (\$2,150.00)  |   |
|         |              |  |                  |                       | 20          | Oct 17, 2024 | SYSTEM     | \$2,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  |                  |                       | 21          | Nov 4, 2024  | SYSTEM     | (\$2,150.00)  |   |
|         |              |  |                  |                       | 21          | Nov 4, 2024  | SYSTEM     | \$2,150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         | - Total      |  |                  |                       | \$0.00      |              |            |               |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6S3215 | 0470         | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material - Total |                       |             |              |            | \$0.00        |   |
|         | 0470 - Total |  |                  |                       |             |              |            | \$0.00        |   |
|         | 0490         | MANHOLE FRAME AND COVER, TYPE 1-B        | Material         |                       | 18          | Sep 17, 2024 | SYSTEM     | (\$800.00)    |   |
|         |              |  |                  |                       | 18          | Sep 17, 2024 | SYSTEM     | \$800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  |                  |                       | 19          | Oct 1, 2024  | SYSTEM     | (\$2,400.00)  |   |
|         |              |  |                  |                       | 19          | Oct 1, 2024  | SYSTEM     | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                  |                       | 20          | Oct 17, 2024 | SYSTEM     | (\$2,400.00)  |   |
|         |              |  |                  |                       | 20          | Oct 17, 2024 | SYSTEM     | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                  |                       | 21          | Nov 4, 2024  | SYSTEM     | (\$2,400.00)  |   |
|         |              |  |                  |                       | 21          | Nov 4, 2024  | SYSTEM     | \$2,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              |            | \$0.00        |   |
|         | 0490 - Total |  |                  |                       |             |              |            | \$0.00        |   |
|         | 0550         | PREF THERMO PVMT MARK, 24 IN WHIT        | Material         |                       | 41          | Sep 2, 2025  | SYSTEM     | (\$6,480.00)  |   |
|         |              |  |                  |                       | 41          | Sep 2, 2025  | SYSTEM     | \$6,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              |            | \$0.00        |   |
|         | 0550 - Total |  |                  |                       |             |              |            | \$0.00        |   |
|         | 0560         | PREF THERMO PVMT MARK, LT/RT ARROW       | Material         |                       | 41          | Sep 2, 2025  | SYSTEM     | (\$1,960.00)  |   |
|         |              |  |                  |                       | 41          | Sep 2, 2025  | SYSTEM     | \$1,960.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |  |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              |            | \$0.00        |   |
|         | 0560 - Total |  |                  |                       |             |              |            | \$0.00        |   |
|         | 0580         | PREF THERMO PVMT MARK, 30" WHT MIDBL     | Material         |                       | 41          | Sep 2, 2025  | SYSTEM     | (\$17,800.00) |   |
|         |              |  |                  |                       | 41          | Sep 2, 2025  | SYSTEM     | \$17,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              |            | \$0.00        |   |
|         | 0580 - Total |  |                  |                       |             |              |            | \$0.00        |   |
|         | 0590         | PREF THERMO PVMT MARK, YIELD TRIAN       | Material         |                       | 41          | Sep 2, 2025  | SYSTEM     | (\$2,730.00)  |   |
|         |              |  |                  |                       | 41          | Sep 2, 2025  | SYSTEM     | \$2,730.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |              |  |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |  | Material - Total |                       |             |              |            | \$0.00        |   |
|         | 0590 - Total |  |                  |                       |             |              |            | \$0.00        |   |
|         | 0600         | 4 IN. YELLOW HIGH BUILD                  | Material         |                       | 41          | Sep 2, 2025  | SYSTEM     | (\$4,007.60)  |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description  | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|--|-------------------------------|-----------------------|--------------|--------------|------------|--------------|---|
| J6S3215 | 0600         | WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | Material                      |                       | 41           | Sep 2, 2025  | SYSTEM     | \$4,007.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |  |                               | - Total               |              |              | \$0.00     |              |   |
|         |              |  | Material - Total              |                       |              | \$0.00       |            |              |   |
|         |              |  | 0600 - Total                  |                       |              | \$0.00       |            |              |   |
|         | 0610         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                      |                       | 41           | Sep 2, 2025  | SYSTEM     | (\$6,786.30) |   |
|         |              |  |                               |                       | 41           | Sep 2, 2025  | SYSTEM     | \$6,786.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |  | - Total                       |                       |              | \$0.00       |            |              |   |
|         |              |  | Material - Total              |                       |              | \$0.00       |            |              |   |
|         | 0610 - Total |  |                               | \$0.00                |              |              |            |              |   |
|         | 0660         | MISC. PAVEMENT MARKINGS  | Material                      |                       | 43           | Oct 2, 2025  | SYSTEM     | (\$1,500.00) |   |
|         |              |  |                               |                       | 43           | Oct 2, 2025  | SYSTEM     | \$1,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |  | - Total                       |                       |              | \$0.00       |            |              |   |
|         |              |  | Material - Total              |                       |              | \$0.00       |            |              |   |
|         | 0660 - Total |  |                               | \$0.00                |              |              |            |              |   |
|         | 0670         | MISC. PAVEMENT MARKINGS  | Material                      |                       | 43           | Oct 2, 2025  | SYSTEM     | (\$1,600.00) |   |
|         |              |  |                               |                       | 43           | Oct 2, 2025  | SYSTEM     | \$1,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |  | - Total                       |                       |              | \$0.00       |            |              |   |
|         |              |  | Material - Total              |                       |              | \$0.00       |            |              |   |
|         | 0670 - Total |  |                               | \$0.00                |              |              |            |              |   |
|         | 0720         | 12 IN. PIPE GROUP A  | Material                      |                       | 17           | Sep 3, 2024  | SYSTEM     | (\$840.00)   |   |
|         |              |  |                               |                       | 17           | Sep 3, 2024  | SYSTEM     | \$840.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |  | - Total                       |                       |              | \$0.00       |            |              |   |
|         |              |  | Material - Total              |                       |              | \$0.00       |            |              |   |
|         | 0720 - Total |  |                               | \$0.00                |              |              |            |              |   |
|         | 0770         | PRECAST CONCRETE MANHOLE - 60 IN.                                      | Other Item Adjustment         | MATL                  | 31           | Apr 2, 2025  | ubucj      | \$7,371.00   | MH 3-9 = \$2,203.00<br>MH 2-2 = \$2,203.00<br>MH 3-15 = \$2,965.00<br>All three were picked up by MoDOT Maintenance on March 3,2025.  |
|         |              |  |                               |                       | MATL - Total |              |            | \$7,371.00   |   |
|         |              |  | Other Item Adjustment - Total |                       |              | \$7,371.00   |            |              |   |
|         |              |  | 0770 - Total                  |                       |              | \$7,371.00   |            |              |   |
|         | 0780         | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                | Material                      |                       | 32           | Apr 17, 2025 | SYSTEM     | (\$2,840.00) |   |
|         |              |  |                               |                       | 32           | Apr 17, 2025 | SYSTEM     | \$2,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |  | - Total                       |                       |              | \$0.00       |            |              |   |
|         |              |  | Material - Total              |                       |              | \$0.00       |            |              |   |
|         | 0780 - Total |  |                               | \$0.00                |              |              |            |              |   |
|         | 0820         | MISC. MANHOLES AND DROP INLETS   | Overrun                       | Overrun               | 25           | Jan 3, 2025  | SYSTEM     | (\$3,500.00) |   |
|         |              |  |                               |                       | 25           | Jan 3, 2025  | SYSTEM     | \$3,500.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |              |  | Overrun - Total               |                       |              | \$0.00       |            |              |   |
|         |              |  | Overrun - Total               |                       |              | \$0.00       |            |              |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description                    | Adjustment Type                     | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount        | Remarks   |         |
|---------|--------------|--------------------------------|-------------------------------------|-----------------------|------------------|--------------|--------------|---------------|---|---------|
| J6S3215 | 0820 - Total |                                |                                     |                       |                  |              |              |               | \$0.00  |         |
|         | 0830         | MISC. MANHOLES AND DROP INLETS | Material                            |                       | 17               | Sep 3, 2024  | SYSTEM       | (\$21,000.00) |   |         |
|         |              |                                |                                     |                       | 17               | Sep 3, 2024  | SYSTEM       | \$21,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 22 on the current Payment Estimate. |         |
|         |              |                                |                                     |                       | - Total          |              |              | \$0.00        |   |         |
|         |              |                                |                                     |                       | Material - Total |              |              | \$0.00        |   |         |
|         | 0830 - Total |                                |                                     |                       |                  |              |              |               | \$0.00  |         |
|         | 0850         | 18 IN. GROUP A FLARED END SECT | Material                            |                       | 25               | Jan 3, 2025  | SYSTEM       | (\$1,300.00)  |   |         |
|         |              |                                |                                     |                       | 25               | Jan 3, 2025  | SYSTEM       | \$1,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.  |         |
|         |              |                                |                                     |                       | 26               | Jan 17, 2025 | SYSTEM       | (\$1,300.00)  |   |         |
|         |              |                                |                                     |                       | 26               | Jan 17, 2025 | SYSTEM       | \$1,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |         |
|         |              |                                |                                     |                       | - Total          |              |              | \$0.00        |   |         |
|         |              |                                |                                     |                       | Material - Total |              |              | \$0.00        |   |         |
|         | 0850 - Total |                                |                                     |                       |                  |              |              |               | \$0.00  |         |
|         | 0860         | 24 IN. GROUP A FLARED END SECT | Material                            |                       | 25               | Jan 3, 2025  | SYSTEM       | (\$1,350.00)  |   |         |
|         |              |                                |                                     |                       | 25               | Jan 3, 2025  | SYSTEM       | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |
|         |              |                                |                                     |                       | 26               | Jan 17, 2025 | SYSTEM       | (\$1,350.00)  |   |         |
|         |              |                                |                                     |                       | 26               | Jan 17, 2025 | SYSTEM       | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |         |
|         |              |                                |                                     |                       | - Total          |              |              | \$0.00        |   |         |
|         |              |                                |                                     |                       | Material - Total |              |              | \$0.00        |   |         |
|         | 0860 - Total |                                |                                     |                       |                  |              |              |               | \$0.00  |         |
|         | 0880         | ROCK DITCH CHECK               | Material                            |                       | 32               | Apr 17, 2025 | SYSTEM       | (\$144.00)    |   |         |
|         |              |                                |                                     |                       | 32               | Apr 17, 2025 | SYSTEM       | \$144.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |         |
|         |              |                                |                                     |                       | - Total          |              |              | \$0.00        |   |         |
|         |              |                                |                                     |                       | Material - Total |              |              | \$0.00        |   |         |
|         | 0880 - Total |                                |                                     |                       |                  |              |              |               | \$0.00  |         |
|         | 0920         | MGS GUARDRAIL                  | Construction Stockpile              |                       | 11               | Jun 4, 2024  | SYSTEM       | (\$1,001.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |
|         |              |                                |                                     |                       |                  |              |              |               |   | - Total |
|         |              |                                | Construction Stockpile - Total      |                       |                  |              | (\$1,001.96) |               |   |         |
|         |              |                                | Construction Stockpile STMI         |                       | 1                | Jan 2, 2024  | SYSTEM       | \$1,001.96    | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |
|         |              |                                |                                     |                       |                  |              |              |               |   | - Total |
|         |              |                                | Construction Stockpile STMI - Total |                       |                  |              | \$1,001.96   |               |   |         |
|         | 0920 - Total |                                |                                     |                       |                  |              |              |               | \$0.00  |         |
|         | 0930         | MGS END ANCHOR                 | Construction Stockpile              |                       | 11               | Jun 4, 2024  | SYSTEM       | (\$660.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |
|         |              |                                |                                     |                       |                  |              |              |               |   | - Total |
|         |              |                                | Construction Stockpile - Total      |                       |                  |              | (\$660.00)   |               |   |         |
|         |              |                                | Construction Stockpile STMI         |                       | 1                | Jan 2, 2024  | SYSTEM       | \$660.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |
|         |              |                                |                                     |                       |                  |              |              |               |   | - Total |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                        | Remarks  |  |             |        |  |
|---------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|-------------------------------|--|--|-------------|--------|--|
| J6S3215 | 0930         | MGS END ANCHOR                          | Construction Stockpile STMI - Total |                       |             |              |            | \$660.00                      |  |  |             |        |  |
|         | 0930 - Total |   |                                     |                       |             |              |            | \$0.00                        |  |  |             |        |  |
|         | 1010         | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS      | Material                            |                       | 15          | Aug 2, 2024  | SYSTEM     | (\$1,210.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 15          | Aug 2, 2024  | SYSTEM     | \$1,210.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ashtoa1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |             |        |  |
|         |              |   |                                     |                       | 16          | Aug 19, 2024 | SYSTEM     | (\$1,210.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 16          | Aug 19, 2024 | SYSTEM     | \$1,210.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |             |        |  |
|         |              |   |                                     |                       | 17          | Sep 3, 2024  | SYSTEM     | (\$1,210.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 17          | Sep 3, 2024  | SYSTEM     | \$1,210.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 23 on the current Payment Estimate.  |  |             |        |  |
|         |              |   |                                     |                       | 18          | Sep 17, 2024 | SYSTEM     | (\$1,210.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 18          | Sep 17, 2024 | SYSTEM     | \$1,210.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |             |        |  |
|         |              |   |                                     |                       | 19          | Oct 1, 2024  | SYSTEM     | (\$1,210.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 19          | Oct 1, 2024  | SYSTEM     | \$1,210.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |             |        |  |
|         |              |   |                                     |                       | 20          | Oct 17, 2024 | SYSTEM     | (\$1,210.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 20          | Oct 17, 2024 | SYSTEM     | \$1,210.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.   |  |             |        |  |
|         |              |   |                                     |                       | 21          | Nov 4, 2024  | SYSTEM     | (\$1,210.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 21          | Nov 4, 2024  | SYSTEM     | \$1,210.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |             |        |  |
|         |              |   |                                     |                       |             |              |            | - Total                       |  |  |             | \$0.00 |  |
|         |              |   |                                     |                       |             |              |            | Material - Total              |  |  | \$0.00      |        |  |
|         | 1010 - Total |   |                                     |                       |             |              |            | \$0.00                        |  |  |             |        |  |
|         | 1130         | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | Other Item Adjustment               | MATL                  | 31          | Apr 2, 2025  | ubucj      | \$19,824.00                   | (2 Ea) - 35' Mast Arm, Type CL Post Delivered to Barrett Station on 3/14/2025  |  |             |        |  |
|         |              |   |                                     |                       |             |              |            | MATL - Total                  |  |  | \$19,824.00 |        |  |
|         |              |   |                                     |                       |             |              |            | Other Item Adjustment - Total |  |  | \$19,824.00 |        |  |
|         | 1130 - Total |   |                                     |                       |             |              |            | \$19,824.00                   |  |  |             |        |  |
|         | 1150         | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material                            |                       | 10          | May 16, 2024 | SYSTEM     | (\$2,090.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 10          | May 16, 2024 | SYSTEM     | \$2,090.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ashtoa1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |             |        |  |
|         |              |   |                                     |                       | 11          | Jun 4, 2024  | SYSTEM     | (\$2,090.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 11          | Jun 4, 2024  | SYSTEM     | \$2,090.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ashtoa1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |             |        |  |
|         |              |   |                                     |                       |             |              |            | - Total                       |  |  |             | \$0.00 |  |
|         |              |   |                                     |                       |             |              |            | Material - Total              |  |  | \$0.00      |        |  |
|         | 1150 - Total |   |                                     |                       |             |              |            | \$0.00                        |  |  |             |        |  |
|         | 1160         | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material                            |                       | 10          | May 16, 2024 | SYSTEM     | (\$3,993.00)                  |  |  |             |        |  |
|         |              |   |                                     |                       | 10          | May 16, 2024 | SYSTEM     | \$3,993.00                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ashtoa1 overriding Payment  |  |             |        |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project          | Line           | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount  | Remarks  |
|------------------|----------------|---|-----------------|-----------------------|------------------|--------------|---------------|---|--|
| J6S3215          | 1160           | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material        |                       |                  |              |               |   | Estimate Exception 26 on the current Payment Estimate.   |
|                  |                |   |                 |                       | 11               | Jun 4, 2024  | SYSTEM        | (\$3,993.00)  |  |
|                  |                |   |                 |                       | 11               | Jun 4, 2024  | SYSTEM        | \$3,993.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ashtoa1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                  |                |   |                 |                       | - Total          |              |               | \$0.00  |  |
|                  |                |   |                 |                       | Material - Total |              |               | \$0.00  |  |
|                  | 1160 - Total   |   |                 |                       |                  |              |               | \$0.00  |  |
|                  | 1230           | PULL BOX, PREFORMED CLASS 2             | Material        |                       | 10               | May 16, 2024 | SYSTEM        | (\$3,480.00)  |  |
|                  |                |   |                 |                       | 10               | May 16, 2024 | SYSTEM        | \$3,480.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ashtoa1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                  |                |   |                 |                       | 11               | Jun 4, 2024  | SYSTEM        | (\$3,480.00)  |  |
|                  |                |   |                 |                       | 11               | Jun 4, 2024  | SYSTEM        | \$3,480.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ashtoa1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| - Total          |                |   |                 |                       | \$0.00           |              |               |   |  |
| Material - Total |                |   |                 |                       |                  |              | \$0.00        |   |  |
| 1230 - Total     |                |   |                 |                       |                  |              | \$0.00        |   |  |
| 1250             | BASE, CONCRETE | Material                                |                 | 19                    | Oct 1, 2024      | SYSTEM       | (\$7,128.00)  |   |  |
|                  |                |   |                 | 19                    | Oct 1, 2024      | SYSTEM       | \$7,128.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|                  |                |   |                 | 20                    | Oct 17, 2024     | SYSTEM       | (\$9,504.00)  |   |  |
|                  |                |   |                 | 20                    | Oct 17, 2024     | SYSTEM       | \$9,504.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |
|                  |                |   |                 | 21                    | Nov 4, 2024      | SYSTEM       | (\$9,504.00)  |   |  |
|                  |                |   |                 | 21                    | Nov 4, 2024      | SYSTEM       | \$9,504.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |                |   |                 | - Total               |                  |              | \$0.00        |   |  |
|                  |                |   |                 | Material - Total      |                  |              | \$0.00        |   |  |
| 1250 - Total     |                |   |                 |                       |                  |              | \$0.00        |   |  |
| 1270             | MISC.          | Material                                |                 | 17                    | Sep 3, 2024      | SYSTEM       | (\$4,750.00)  |   |  |
|                  |                |   |                 | 17                    | Sep 3, 2024      | SYSTEM       | \$4,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |
|                  |                |   |                 | 18                    | Sep 17, 2024     | SYSTEM       | (\$4,750.00)  |   |  |
|                  |                |   |                 | 18                    | Sep 17, 2024     | SYSTEM       | \$4,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|                  |                |   |                 | 19                    | Oct 1, 2024      | SYSTEM       | (\$30,400.00) |   |  |
|                  |                |   |                 | 19                    | Oct 1, 2024      | SYSTEM       | \$30,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                  |                |   |                 | 20                    | Oct 17, 2024     | SYSTEM       | (\$30,400.00) |   |  |
|                  |                |   |                 | 20                    | Oct 17, 2024     | SYSTEM       | \$30,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|                  |                |   |                 | 21                    | Nov 4, 2024      | SYSTEM       | (\$30,400.00) |   |  |
|                  |                |   |                 | 21                    | Nov 4, 2024      | SYSTEM       | \$30,400.00   | This adjustment offsets the original system-generated Material Payment  |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3215 | 1270 | MISC.       | Material        |                       |             | 2024         |            |               | Estimate Item Adjustment (0007) due to user aubcj overriding Payment Estimate Exception 10 on the current Payment Estimate.  |
|         |      |             |                 | - Total               |             |              |            | \$0.00        |  |
|         |      |             |                 | Material - Total      |             |              |            | \$0.00        |  |
|         |      |             |                 | 1270 - Total          |             |              |            | \$0.00        |  |
|         | 1290 | MISC.       | Material        |                       | 5           | Mar 5, 2024  | SYSTEM     | (\$16,000.00) |  |
|         |      |             |                 |                       | 5           | Mar 5, 2024  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |             |                 |                       | 6           | Mar 18, 2024 | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 6           | Mar 18, 2024 | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                 |                       | 7           | Apr 3, 2024  | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 7           | Apr 3, 2024  | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |             |                 |                       | 8           | Apr 16, 2024 | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 8           | Apr 16, 2024 | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |             |                 |                       | 9           | May 3, 2024  | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 9           | May 3, 2024  | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                 |                       | 10          | May 16, 2024 | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 10          | May 16, 2024 | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ashtoa1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |             |                 |                       | 11          | Jun 4, 2024  | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 11          | Jun 4, 2024  | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ashtoa1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |             |                 |                       | 12          | Jun 18, 2024 | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 12          | Jun 18, 2024 | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ashtoa1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                 |                       | 13          | Jul 1, 2024  | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 13          | Jul 1, 2024  | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ashtoa1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                 |                       | 14          | Jul 16, 2024 | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 14          | Jul 16, 2024 | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ashtoa1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                 |                       | 15          | Aug 2, 2024  | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 15          | Aug 2, 2024  | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ashtoa1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |             |                 |                       | 16          | Aug 19, 2024 | SYSTEM     | (\$30,000.00) |  |
|         |      |             |                 |                       | 16          | Aug 19, 2024 | SYSTEM     | \$30,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubcj overriding Payment Estimate Exception 25 on the current Payment Estimate.   |
|         |      |             |                 |                       | 17          | Sep 3, 2024  | SYSTEM     | (\$30,000.00) |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project          | Line         | Description                 | Adjustment Type                                   | Other Adjustment Type   | Est. Number      | Created Date | Created By    | Amount   | Remarks   |  |  |   |
|------------------|--------------|-----------------------------|---|---|------------------|--------------|---------------|--|---|--|--|---|
| J6S3215          | 1290         | MISC.                       | Material  |   |                  | 2024         |               |  |   |  |  |   |
|                  |              |                             |   |   | 17               | Sep 3, 2024  | SYSTEM        | \$30,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |   |
|                  |              |                             |   |   | 18               | Sep 17, 2024 | SYSTEM        | (\$30,000.00)  |   |  |  |   |
|                  |              |                             |   |   | 18               | Sep 17, 2024 | SYSTEM        | \$30,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |   |
|                  |              |                             |   |   | 19               | Oct 1, 2024  | SYSTEM        | (\$30,000.00)  |   |  |  |   |
|                  |              |                             |   |   | 19               | Oct 1, 2024  | SYSTEM        | \$30,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |   |
|                  |              |                             |   |   | 20               | Oct 17, 2024 | SYSTEM        | (\$30,000.00)  |   |  |  |   |
|                  |              |                             |   |   | 20               | Oct 17, 2024 | SYSTEM        | \$30,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |   |
|                  |              |                             |   |   | 21               | Nov 4, 2024  | SYSTEM        | (\$30,000.00)  |   |  |  |   |
|                  |              |                             |   |   | 21               | Nov 4, 2024  | SYSTEM        | \$30,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |   |
|                  |              |                             |   |   | - Total          |              |               | \$0.00   |   |  |  |   |
|                  |              |                             |   |   | Material - Total |              |               | \$0.00   |   |  |  |   |
|                  |              |                             |   |   | 1290 - Total     |              |               | \$0.00   |   |  |  |   |
|                  |              |                             |   |   | 1310             | MISC.        | Material      |  | 19  | Oct 1, 2024  | SYSTEM   | (\$1,440.00)  |
|                  |              |                             |   | 19  |                  |              |               |  | Oct 1, 2024   | SYSTEM   | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| 20               | Oct 17, 2024 | SYSTEM                      | (\$1,440.00)                                      |   |                  |              |               |  |   |  |  |   |
| 20               | Oct 17, 2024 | SYSTEM                      | \$1,440.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 11 on the current Payment Estimate. |                  |              |               |  |   |  |  |   |
| 21               | Nov 4, 2024  | SYSTEM                      | (\$1,440.00)                                      |   |                  |              |               |  |   |  |  |   |
| 21               | Nov 4, 2024  | SYSTEM                      | \$1,440.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate. |                  |              |               |  |   |  |  |   |
| - Total          |              |                             | \$0.00  |   |                  |              |               |  |   |  |  |   |
| Material - Total |              |                             | \$0.00  |   |                  |              |               |  |   |  |  |   |
| 1310 - Total     |              |                             | \$0.00  |   |                  |              |               |  |   |  |  |   |
| 1340             | PIPE POSTS   | Construction Stockpile      |   | 37  |                  |              |               | Jul 1, 2025  | SYSTEM  | (\$15,659.52)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                  |              |                             |   | 41  | Sep 2, 2025      | SYSTEM       | (\$3,914.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |   |
|                  |              |                             |   | - Total   |                  |              | (\$19,574.40) |  |   |  |  |   |
|                  |              |                             |   | Construction Stockpile - Total  |                  |              | (\$19,574.40) |  |   |  |  |   |
|                  |              | Construction Stockpile STMI |   | 25  | Jan 3, 2025      | SYSTEM       | \$19,574.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |   |
|                  |              |                             |   | - Total   |                  |              | \$19,574.40   |  |   |  |  |   |
|                  |              |                             |   | Construction Stockpile STMI - Total   |                  |              | \$19,574.40   |  |   |  |  |   |
|                  |              | 1340 - Total                |   |   | \$0.00           |              |               |  |   |  |  |   |
|                  |              | 1350                        | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile  |                  | 37           | Jul 1, 2025   | SYSTEM   | (\$2,402.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |
| 39               | Aug 4, 2025  |                             |   |   |                  | SYSTEM       | \$218.40      | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |   |
| 40               | Aug 18, 2025 |                             |   |   |                  | SYSTEM       | (\$273.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |  |  |   |





## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project                             | Line  | Description                                       | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount   | Remarks  |              |  |
|-------------------------------------|---|---|-------------------------------------|-----------------------|--------------|---------------|---------------|--|--|--------------|--|
| J6S3215                             | 1350  | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Construction Stockpile              |                       | 41           | Sep 2, 2025   | SYSTEM        | (\$546.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     | - Total               |              |               |               | (\$3,003.00)   |  |              |  |
|                                     |   |   | Construction Stockpile - Total      |                       |              |               |               |  |  | (\$3,003.00) |  |
|                                     |   |   | Construction Stockpile STMI         |                       | 13           | Jul 1, 2024   | SYSTEM        | \$3,003.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     | - Total               |              |               |               | \$3,003.00   |  |              |  |
|                                     |   |   | Construction Stockpile STMI - Total |                       |              |               |               |  |  | \$3,003.00   |  |
|                                     |   |   | 1350 - Total                        |                       |              |               |               |  |  | \$0.00       |  |
|                                     | 1360  | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.        | Construction Stockpile              |                       | 37           | Jul 1, 2025   | SYSTEM        | (\$531.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     |                       | 39           | Aug 4, 2025   | SYSTEM        | \$48.34  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     |                       | 40           | Aug 18, 2025  | SYSTEM        | (\$60.42)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     |                       | 41           | Sep 2, 2025   | SYSTEM        | (\$120.84)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     | - Total               |              |               |               | (\$664.62)   |  |              |  |
|                                     |   |   | Construction Stockpile - Total      |                       |              |               |               |  |  | (\$664.62)   |  |
|                                     |   |   | Construction Stockpile STMI         |                       | 13           | Jul 1, 2024   | SYSTEM        | \$664.62   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     | - Total               |              |               |               | \$664.62   |  |              |  |
|                                     |   |   | Construction Stockpile STMI - Total |                       |              |               |               |  |  | \$664.62     |  |
|                                     |   |   | 1360 - Total                        |                       |              |               |               |  |  | \$0.00       |  |
|                                     | 1370  | 2.5 IN. PSST POST - 12 GA.                        | Construction Stockpile              |                       | 37           | Jul 1, 2025   | SYSTEM        | (\$12,248.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     |                       | 39           | Aug 4, 2025   | SYSTEM        | \$2,313.92   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     |                       | 40           | Aug 18, 2025  | SYSTEM        | (\$1,724.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |  |
|                                     |   |   |                                     | 41                    | Sep 2, 2025  | SYSTEM        | (\$548.80)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   |   |                                     | 43                    | Oct 2, 2025  | SYSTEM        | (\$2,889.60)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   |   |                                     | 45                    | Nov 3, 2025  | SYSTEM        | (\$212.80)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
| - Total                             |   |   |                                     | (\$15,310.40)         |              |               |               |  |  |              |  |
| Construction Stockpile - Total      |   |   |                                     |                       |              |               | (\$15,310.40) |  |  |              |  |
| Construction Stockpile STMI         |   |   |                                     | 13                    | Jul 1, 2024  | SYSTEM        | \$15,310.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   |   | - Total                             |                       |              |               | \$15,310.40   |  |  |              |  |
| Construction Stockpile STMI - Total |   |   |                                     |                       |              |               | \$15,310.40   |  |  |              |  |
| 1370 - Total                        |   |   |                                     |                       |              |               | \$0.00        |  |  |              |  |
| 1380                                | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile                            |                                     | 37                    | Jul 1, 2025  | SYSTEM        | (\$11,352.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   |   |                                     | 39                    | Aug 4, 2025  | SYSTEM        | \$2,453.30    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   |   |                                     | 40                    | Aug 18, 2025 | SYSTEM        | (\$1,803.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   |   |                                     | 41                    | Sep 2, 2025  | SYSTEM        | (\$1,683.64)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   |   |                                     | 43                    | Oct 2, 2025  | SYSTEM        | (\$1,803.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   | - Total   |                                     |                       |              | (\$14,190.68) |               |  |  |              |  |
|                                     |   | Construction Stockpile - Total                    |                                     |                       |              |               |               |  | (\$14,190.68)  |              |  |
|                                     |   | Construction Stockpile STMI                       |                                     | 13                    | Jul 1, 2024  | SYSTEM        | \$14,190.68   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |  |
|                                     |   |   | - Total                             |                       |              |               | \$14,190.68   |  |  |              |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description                                    | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|---|
| J6S3215 | 1380         | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.    | Construction Stockpile STMI - Total |                       |             |              |            | \$14,190.68  |   |
|         | 1380 - Total |  |                                     |                       |             |              |            | \$0.00       |   |
|         | 1390         | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Construction Stockpile              |                       | 37          | Jul 1, 2025  | SYSTEM     | (\$777.48)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     |                       | 39          | Aug 4, 2025  | SYSTEM     | \$70.68      | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     |                       | 40          | Aug 18, 2025 | SYSTEM     | (\$88.35)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     |                       | 41          | Sep 2, 2025  | SYSTEM     | (\$176.70)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              |            | (\$971.85)   |   |
|         |              |  | Construction Stockpile - Total      |                       |             |              |            | (\$971.85)   |   |
|         |              |  | Construction Stockpile STMI         |                       | 13          | Jul 1, 2024  | SYSTEM     | \$971.85     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              |            | \$971.85     |   |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              |            | \$971.85     |   |
|         | 1390 - Total |  |                                     |                       |             |              |            | \$0.00       |   |
|         | 1400         | SH-FLAT SHEET                                  | Construction Stockpile              |                       | 37          | Jul 1, 2025  | SYSTEM     | (\$8,341.01) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              |            | (\$8,341.01) |   |
|         |              |  | Construction Stockpile - Total      |                       |             |              |            | (\$8,341.01) |   |
|         |              |  | Construction Stockpile STMI         |                       | 13          | Jul 1, 2024  | SYSTEM     | \$9,904.95   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              |            | \$9,904.95   |   |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              |            | \$9,904.95   |   |
|         | 1400 - Total |  |                                     |                       |             |              |            | \$1,563.94   |   |
|         | 1410         | SHF-FLAT SHEET FLUORESCENT                     | Construction Stockpile              |                       | 37          | Jul 1, 2025  | SYSTEM     | (\$2,599.20) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              |            | (\$2,599.20) |   |
|         |              |  | Construction Stockpile - Total      |                       |             |              |            | (\$2,599.20) |   |
|         |              |  | Construction Stockpile STMI         |                       | 13          | Jul 1, 2024  | SYSTEM     | \$3,249.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |              |  |                                     | - Total               |             |              |            | \$3,249.00   |   |
|         |              |  | Construction Stockpile STMI - Total |                       |             |              |            | \$3,249.00   |   |
|         | 1410 - Total |  |                                     |                       |             |              |            | \$649.80     |   |
|         | 1430         | MISC. ITS                                      | Material                            |                       | 42          | Sep 16, 2025 | SYSTEM     | (\$9,000.00) |   |
|         |              |  |                                     |                       | 42          | Sep 16, 2025 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                                     |                       | 43          | Oct 2, 2025  | SYSTEM     | (\$9,000.00) |   |
|         |              |  |                                     |                       | 43          | Oct 2, 2025  | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                                     |                       | 44          | Oct 16, 2025 | SYSTEM     | (\$9,000.00) |   |
|         |              |  |                                     |                       | 44          | Oct 16, 2025 | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                                     |                       | 45          | Nov 3, 2025  | SYSTEM     | (\$9,000.00) |   |
|         |              |  |                                     |                       | 45          | Nov 3, 2025  | SYSTEM     | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                                     |                       | 46          | Dec 2, 2025  | SYSTEM     | (\$9,000.00) |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|-------------|------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6S3215 | 1430         | MISC. ITS   | Material         |                       | 46          | Dec 2, 2025  | SYSTEM     | \$9,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |              |             |                  | - Total               |             |              |            |               | \$0.00  |
|         |              |             | Material - Total |                       |             |              |            | \$0.00        |   |
|         |              |             | 1430 - Total     |                       |             |              |            |               |   |
|         | 1450         | MISC. ITS   | Material         |                       | 42          | Sep 16, 2025 | SYSTEM     | (\$16,478.10) |   |
|         |              |             |                  |                       | 42          | Sep 16, 2025 | SYSTEM     | \$16,478.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |              |             |                  |                       | 43          | Oct 2, 2025  | SYSTEM     | (\$16,478.10) |   |
|         |              |             |                  |                       | 43          | Oct 2, 2025  | SYSTEM     | \$16,478.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |              |             |                  |                       | 44          | Oct 16, 2025 | SYSTEM     | (\$16,478.10) |   |
|         |              |             |                  |                       | 44          | Oct 16, 2025 | SYSTEM     | \$16,478.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |             |                  |                       | 45          | Nov 3, 2025  | SYSTEM     | (\$16,478.10) |   |
|         |              |             |                  |                       | 45          | Nov 3, 2025  | SYSTEM     | \$16,478.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |             |                  |                       | 46          | Dec 2, 2025  | SYSTEM     | (\$16,478.10) |   |
|         |              |             |                  |                       | 46          | Dec 2, 2025  | SYSTEM     | \$16,478.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |              |             |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |             |                  | Material - Total      |             |              |            | \$0.00        |   |
|         | 1450 - Total |             |                  |                       |             |              |            | \$0.00        |   |
|         | 1490         | MISC. ITS   | Material         |                       | 42          | Sep 16, 2025 | SYSTEM     | (\$1,674.00)  |   |
|         |              |             |                  |                       | 42          | Sep 16, 2025 | SYSTEM     | \$1,674.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |             |                  |                       | 43          | Oct 2, 2025  | SYSTEM     | (\$1,674.00)  |   |
|         |              |             |                  |                       | 43          | Oct 2, 2025  | SYSTEM     | \$1,674.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |             |                  |                       | 44          | Oct 16, 2025 | SYSTEM     | (\$1,674.00)  |   |
|         |              |             |                  |                       | 44          | Oct 16, 2025 | SYSTEM     | \$1,674.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |             |                  |                       | 45          | Nov 3, 2025  | SYSTEM     | (\$1,674.00)  |   |
|         |              |             |                  |                       | 45          | Nov 3, 2025  | SYSTEM     | \$1,674.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |             |                  |                       | 46          | Dec 2, 2025  | SYSTEM     | (\$1,674.00)  |   |
|         |              |             |                  |                       | 46          | Dec 2, 2025  | SYSTEM     | \$1,674.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |             |                  | - Total               |             |              |            | \$0.00        |   |
|         |              |             |                  | Material - Total      |             |              |            | \$0.00        |   |
|         | 1490 - Total |             |                  |                       |             |              |            | \$0.00        |   |
|         | 1520         | MISC. ITS   | Material         |                       | 42          | Sep 16, 2025 | SYSTEM     | (\$1,800.00)  |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks   |
|---------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|--------------|---|
| J6S3215 | 1520 | MISC. ITS   | Material        |                       | 42               | Sep 16, 2025 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |             |                 |                       | 43               | Oct 2, 2025  | SYSTEM     | (\$1,800.00) |   |
|         |      |             |                 |                       | 43               | Oct 2, 2025  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 44               | Oct 16, 2025 | SYSTEM     | (\$1,800.00) |   |
|         |      |             |                 |                       | 44               | Oct 16, 2025 | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandeb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 45               | Nov 3, 2025  | SYSTEM     | (\$1,800.00) |   |
|         |      |             |                 |                       | 45               | Nov 3, 2025  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |             |                 |                       | 46               | Dec 2, 2025  | SYSTEM     | (\$1,800.00) |   |
|         |      |             |                 |                       | 46               | Dec 2, 2025  | SYSTEM     | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |             |                 |                       | - Total          |              |            | \$0.00       |   |
|         |      |             |                 |                       | Material - Total |              |            | \$0.00       |   |
|         |      |             |                 |                       | 1520 - Total     |              |            | \$0.00       |   |
|         | 1550 | MISC. ITS   | Material        |                       | 42               | Sep 16, 2025 | SYSTEM     | (\$1,200.00) |   |
|         |      |             |                 |                       | 42               | Sep 16, 2025 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |             |                 |                       | 43               | Oct 2, 2025  | SYSTEM     | (\$1,200.00) |   |
|         |      |             |                 |                       | 43               | Oct 2, 2025  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |             |                 |                       | 44               | Oct 16, 2025 | SYSTEM     | (\$1,200.00) |   |
|         |      |             |                 |                       | 44               | Oct 16, 2025 | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandeb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       | 45               | Nov 3, 2025  | SYSTEM     | (\$1,200.00) |   |
|         |      |             |                 |                       | 45               | Nov 3, 2025  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       | 46               | Dec 2, 2025  | SYSTEM     | (\$1,200.00) |   |
|         |      |             |                 |                       | 46               | Dec 2, 2025  | SYSTEM     | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |             |                 |                       | - Total          |              |            | \$0.00       |   |
|         |      |             |                 |                       | Material - Total |              |            | \$0.00       |   |
|         |      |             |                 |                       | 1550 - Total     |              |            | \$0.00       |   |
|         | 1560 | MISC. ITS   | Material        |                       | 42               | Sep 16, 2025 | SYSTEM     | (\$490.80)   |   |
|         |      |             |                 |                       | 42               | Sep 16, 2025 | SYSTEM     | \$490.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |             |                 |                       | 43               | Oct 2, 2025  | SYSTEM     | (\$490.80)   |   |
|         |      |             |                 |                       | 43               | Oct 2, 2025  | SYSTEM     | \$490.80     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |             |                 |                       | 44               | Oct 16, 2025 | SYSTEM     | (\$490.80)   |   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project         | Line             | Description                   | Adjustment Type  | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount        | Remarks   |
|-----------------|------------------|-------------------------------|------------------|-------------------------------|-------------|--------------|------------|---------------|---|
| J6S3215         | 1560             | MISC. ITS                     | Material         |                               |             | 2025         |            |               |   |
|                 |                  |                               |                  |                               | 44          | Oct 16, 2025 | SYSTEM     | \$490.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |                  |                               |                  |                               | 45          | Nov 3, 2025  | SYSTEM     | (\$490.80)    |   |
|                 |                  |                               |                  |                               | 45          | Nov 3, 2025  | SYSTEM     | \$490.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |                  |                               |                  |                               | 46          | Dec 2, 2025  | SYSTEM     | (\$490.80)    |   |
|                 |                  |                               |                  |                               | 46          | Dec 2, 2025  | SYSTEM     | \$490.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubcj overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|                 |                  |                               | - Total          |                               |             |              | \$0.00     |               |   |
|                 |                  |                               | Material - Total |                               |             |              | \$0.00     |               |   |
|                 |                  |                               | 1560 - Total     |                               |             |              | \$0.00     |               |   |
|                 |                  |                               | 5001             | PEDESTRIAN FENCE (STRUCTURES) | Material    |              | 26         | Jan 17, 2025  | SYSTEM  |
|                 | 26               | Jan 17, 2025                  |                  |                               |             |              | SYSTEM     | \$3,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubcj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                 | - Total          |                               |                  |                               |             |              |            | \$0.00        |   |
|                 | Material - Total |                               |                  |                               |             | \$0.00       |            |               |   |
|                 | 5001 - Total     |                               |                  |                               |             | \$0.00       |            |               |   |
|                 | 5005             | 12 IN. GROUP C FLARED END SEC | Material         |                               | 42          | Sep 16, 2025 | SYSTEM     | (\$2,500.00)  |   |
|                 |                  |                               |                  |                               | 42          | Sep 16, 2025 | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubcj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|                 |                  |                               |                  |                               | 43          | Oct 2, 2025  | SYSTEM     | (\$2,500.00)  |   |
|                 |                  |                               |                  |                               | 43          | Oct 2, 2025  | SYSTEM     | \$2,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user aubcj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|                 |                  |                               | - Total          |                               |             |              | \$0.00     |               |   |
|                 |                  |                               | Material - Total |                               |             |              | \$0.00     |               |   |
|                 | 5005 - Total     |                               |                  |                               | \$0.00      |              |            |               |   |
| J6S3215 - Total |                  |                               |                  |                               |             |              |            | (\$36,434.98) |   |
| J6S3592         | 1690             | TYPE 5 AGGREGATE FOR BASE     | Material         |                               | 9           | May 3, 2024  | SYSTEM     | (\$4,352.00)  |   |
|                 |                  |                               |                  |                               | 9           | May 3, 2024  | SYSTEM     | \$4,352.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |                  |                               |                  |                               | 10          | May 16, 2024 | SYSTEM     | (\$14,080.00) |   |
|                 |                  |                               |                  |                               | 10          | May 16, 2024 | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |                  |                               |                  |                               | 11          | Jun 4, 2024  | SYSTEM     | (\$14,080.00) |   |
|                 |                  |                               |                  |                               | 11          | Jun 4, 2024  | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |                  |                               |                  |                               | 12          | Jun 18, 2024 | SYSTEM     | (\$14,080.00) |   |
|                 |                  |                               |                  |                               | 12          | Jun 18, 2024 | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                 |                  |                               |                  |                               | 13          | Jul 1, 2024  | SYSTEM     | (\$14,080.00) |   |
|                 |                  |                               |                  |                               | 13          | Jul 1, 2024  | SYSTEM     | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ashtoa1 overriding Payment   |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project   | Line                                    | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |
|---|---|--|-----------------------|-----------------------|--------------|--------------|---------------|---|---|
| J6S3592   | 1690                                    | TYPE 5 AGGREGATE FOR BASE                | Material              |                       |              |              |               |   | Estimate Exception 3 on the current Payment Estimate.   |
|   |   |  |                       |                       | 14           | Jul 16, 2024 | SYSTEM        | (\$14,080.00)   |   |
|   |   |  |                       |                       | 14           | Jul 16, 2024 | SYSTEM        | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|   |   |  |                       |                       | 15           | Aug 2, 2024  | SYSTEM        | (\$14,080.00)   |   |
|   |   |  |                       |                       | 15           | Aug 2, 2024  | SYSTEM        | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ashtoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|   |   |  |                       |                       | 16           | Aug 19, 2024 | SYSTEM        | (\$14,080.00)   |   |
|   |   |  |                       |                       | 16           | Aug 19, 2024 | SYSTEM        | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|   |   |  |                       |                       | 17           | Sep 3, 2024  | SYSTEM        | (\$14,080.00)   |   |
|   |   |  |                       |                       | 17           | Sep 3, 2024  | SYSTEM        | \$14,080.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|   |   |  |                       |                       | - Total      |              |               | \$0.00  |   |
|   | Material - Total                        |  |                       | \$0.00                |              |              |               |   |   |
|   | 1690 - Total                            |  |                       | \$0.00                |              |              |               |   |   |
|   | 1700                                    | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | Other Item Adjustment | ACAD                  | 46           | Dec 2, 2025  | ubucj         | (\$2,989.62)  | Mix was laid on August 22 2025.   |
| Project was let in Oct of 2023. Base Index: 598.75<br>Mix was placed in August 2025. Current Index: 513.75                        |   |  |                       |                       |              |              |               |   |   |
| Difference of (-85)   |   |  |                       |                       |              |              |               |   |   |
| Quantity this Adjustment: 879.30 Tons   |   |  |                       |                       |              |              |               |   |   |
| AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br><br>(-85) x 879.30 x 4.00% = -2,989.62 |   |  |                       |                       |              |              |               |   |   |
| ACAD - Total  |   |  | (\$2,989.62)          |                       |              |              |               |   |   |
| Other Item Adjustment - Total   |   |  | (\$2,989.62)          |                       |              |              |               |   |   |
| 1700 - Total  |   |  | (\$2,989.62)          |                       |              |              |               |   |   |
| 1730  | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material                                 |                       | 10                    | May 16, 2024 | SYSTEM       | (\$42,232.00) |   |   |
|   |   |  |                       | 10                    | May 16, 2024 | SYSTEM       | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ashtoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|   |   |  |                       | 11                    | Jun 4, 2024  | SYSTEM       | (\$42,232.00) |   |   |
|   |   |  |                       | 11                    | Jun 4, 2024  | SYSTEM       | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ashtoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|   |   |  |                       | 12                    | Jun 18, 2024 | SYSTEM       | (\$42,232.00) |   |   |
|   |   |  |                       | 12                    | Jun 18, 2024 | SYSTEM       | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ashtoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|   |   |  |                       | 13                    | Jul 1, 2024  | SYSTEM       | (\$42,232.00) |   |   |
|   |   |  |                       | 13                    | Jul 1, 2024  | SYSTEM       | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ashtoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|   |   |  |                       | 14                    | Jul 16, 2024 | SYSTEM       | (\$42,232.00) |   |   |
|   |   |  |                       | 14                    | Jul 16, 2024 | SYSTEM       | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ashtoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |   |
|   |   |  |                       | 15                    | Aug 2, 2024  | SYSTEM       | (\$42,232.00) |   |   |



## Line Item Adjustments by Estimate

Contract ID: 231020-F03

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|---------|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| J6S3592 | 1730 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINF, | Material        |                       | 15               | Aug 2, 2024  | SYSTEM     | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ashtoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |   |                 |                       | 16               | Aug 19, 2024 | SYSTEM     | (\$42,232.00) |  |
|         |      |   |                 |                       | 16               | Aug 19, 2024 | SYSTEM     | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |      |   |                 |                       | 17               | Sep 3, 2024  | SYSTEM     | (\$42,232.00) |  |
|         |      |   |                 |                       | 17               | Sep 3, 2024  | SYSTEM     | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |      |   |                 |                       | 18               | Sep 17, 2024 | SYSTEM     | (\$42,232.00) |  |
|         |      |   |                 |                       | 18               | Sep 17, 2024 | SYSTEM     | \$42,232.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |      |   |                 |                       | - Total          |              |            | \$0.00        |  |
|         |      |   |                 |                       | Material - Total |              |            | \$0.00        |  |
|         |      |   |                 |                       | 1730 - Total     |              |            | \$0.00        |  |
|         | 1800 | CURB AND GUTTER TYPE B                  | Material        |                       | 9                | May 3, 2024  | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 9                | May 3, 2024  | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |   |                 |                       | 10               | May 16, 2024 | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 10               | May 16, 2024 | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ashtoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |   |                 |                       | 11               | Jun 4, 2024  | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 11               | Jun 4, 2024  | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ashtoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |   |                 |                       | 12               | Jun 18, 2024 | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 12               | Jun 18, 2024 | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ashtoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |   |                 |                       | 13               | Jul 1, 2024  | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 13               | Jul 1, 2024  | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ashtoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |   |                 |                       | 14               | Jul 16, 2024 | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 14               | Jul 16, 2024 | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ashtoa1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |   |                 |                       | 15               | Aug 2, 2024  | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 15               | Aug 2, 2024  | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ashtoa1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |   |                 |                       | 16               | Aug 19, 2024 | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 16               | Aug 19, 2024 | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |   |                 |                       | 17               | Sep 3, 2024  | SYSTEM     | (\$44,010.00) |  |
|         |      |   |                 |                       | 17               | Sep 3, 2024  | SYSTEM     | \$44,010.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overriding Payment Estimate Exception 10 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project      | Line                 | Description                           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount   | Remarks  |            |  |
|--------------|----------------------|---------------------------------------|-----------------|-----------------------|------------------|--------------|----------------|--|--|------------|--|
| J6S3592      | 1800                 | CURB AND GUTTER TYPE B                | Material        |                       | 18               | Sep 17, 2024 | SYSTEM         | (\$44,010.00)  |  |            |  |
|              |                      |                                       |                 |                       | 18               | Sep 17, 2024 | SYSTEM         | \$44,010.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate. |            |  |
|              |                      |                                       |                 |                       | - Total          |              |                | \$0.00   |  |            |  |
|              |                      |                                       |                 |                       | Material - Total |              |                | \$0.00   |  |            |  |
|              |                      |                                       | Overrun         | Overrun               | 9                | May 3, 2024  | SYSTEM         | (\$1,188.00)   |  |            |  |
|              |                      |                                       |                 |                       | 26               | Jan 17, 2025 | SYSTEM         | \$1,188.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000, 'is applied (if non-zero).                  |            |  |
|              |                      |                                       |                 |                       | Overrun - Total  |              |                | \$0.00   |  |            |  |
|              |                      |                                       |                 |                       | Overrun - Total  |              |                | \$0.00   |  |            |  |
|              |                      |                                       | 1800 - Total    |                       |                  |              |                |  |  | \$0.00     |  |
|              |                      |                                       | 1810            | ROCK LINING           | Material         |              | 33             | May 2, 2025  | SYSTEM   | (\$300.00) |  |
|              | 33                   | May 2, 2025                           |                 |                       |                  |              | SYSTEM         | \$300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|              |                      |                                       |                 |                       | - Total          |              |                | \$0.00   |  |            |  |
|              |                      |                                       |                 |                       | Material - Total |              |                | \$0.00   |  |            |  |
|              | 1810 - Total         |                                       |                 |                       |                  |              |                | \$0.00   |  |            |  |
|              | 1830                 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 36               | Jun 16, 2025 | SYSTEM         | (\$186,550.00)   |  |            |  |
|              |                      |                                       |                 |                       | 36               | Jun 16, 2025 | SYSTEM         | \$186,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|              |                      |                                       |                 |                       | 37               | Jul 1, 2025  | SYSTEM         | (\$186,550.00)   |  |            |  |
|              |                      |                                       |                 |                       | 37               | Jul 1, 2025  | SYSTEM         | \$186,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|              |                      |                                       |                 |                       | 38               | Jul 16, 2025 | SYSTEM         | (\$186,550.00)   |  |            |  |
|              |                      |                                       |                 |                       | 38               | Jul 16, 2025 | SYSTEM         | \$186,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |            |  |
|              |                      |                                       |                 |                       | 39               | Aug 4, 2025  | SYSTEM         | (\$186,550.00)   |  |            |  |
| 39           |                      |                                       |                 |                       | Aug 4, 2025      | SYSTEM       | \$186,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |            |  |
| 40           |                      |                                       |                 |                       | Aug 18, 2025     | SYSTEM       | (\$186,550.00) |  |  |            |  |
| 40           |                      |                                       |                 |                       | Aug 18, 2025     | SYSTEM       | \$186,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |            |  |
| 41           |                      |                                       |                 |                       | Sep 2, 2025      | SYSTEM       | (\$186,550.00) |  |  |            |  |
| 41           |                      |                                       |                 |                       | Sep 2, 2025      | SYSTEM       | \$186,550.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |            |  |
| 42           |                      |                                       |                 |                       | Sep 16, 2025     | SYSTEM       | (\$131,350.00) |  |  |            |  |
| 42           |                      |                                       |                 |                       | Sep 16, 2025     | SYSTEM       | \$131,350.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |            |  |
|              |                      |                                       |                 |                       |                  | - Total      |                |  | \$0.00   |            |  |
|              |                      | Material - Total                      |                 |                       | \$0.00           |              |                |  |  |            |  |
| 1830 - Total |                      |                                       |                 |                       |                  |              | \$0.00         |  |  |            |  |
| 1870         | DOWEL BAR (DRILLING, | Material                              |                 | 36                    | Jun 16, 2025     | SYSTEM       | (\$3,850.00)   |  |  |            |  |





## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line                                   | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount   | Remarks  |  |
|---------|--|--|-----------------|-----------------------|------------------|--------------|------------|--|--|--|
| J6S3592 | 1870                                   | FURNISHING AND INST                      | Material        |                       | 36               | Jun 16, 2025 | SYSTEM     | \$3,850.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |  |  |                 | - Total               |                  |              |            | \$0.00   |  |  |
|         |  |  |                 | Material - Total      |                  |              |            | \$0.00   |  |  |
|         |  |  |                 | 1870 - Total          |                  |              |            | \$0.00   |  |  |
|         | 1880                                   | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |                       | 36               | Jun 16, 2025 | SYSTEM     | (\$450.00)   |  |  |
|         |  |  |                 |                       | 36               | Jun 16, 2025 | SYSTEM     | \$450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |  |  |                 |                       | 37               | Jul 1, 2025  | SYSTEM     | (\$450.00)   |  |  |
|         |  |  |                 |                       | 37               | Jul 1, 2025  | SYSTEM     | \$450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |  |  |                 |                       | 38               | Jul 16, 2025 | SYSTEM     | (\$450.00)   |  |  |
|         |  |  |                 |                       | 38               | Jul 16, 2025 | SYSTEM     | \$450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |  |  |                 |                       | 39               | Aug 4, 2025  | SYSTEM     | (\$450.00)   |  |  |
|         |  |  |                 |                       | 39               | Aug 4, 2025  | SYSTEM     | \$450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |  |  |                 |                       | 40               | Aug 18, 2025 | SYSTEM     | (\$450.00)   |  |  |
|         |  |  |                 |                       | 40               | Aug 18, 2025 | SYSTEM     | \$450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |  |  |                 |                       | 41               | Sep 2, 2025  | SYSTEM     | (\$450.00)   |  |  |
|         |  |  |                 |                       | 41               | Sep 2, 2025  | SYSTEM     | \$450.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |  |  |                 |                       | - Total          |              |            |  | \$0.00   |  |
|         |  |  |                 |                       | Material - Total |              |            |  | \$0.00   |  |
|         | 1880 - Total                           |  |                 |                       | \$0.00           |              |            |  |  |  |
| 1890    | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material                                 |                 | 36                    | Jun 16, 2025     | SYSTEM       | (\$161.00) |  |  |  |
|         |  |  |                 | 36                    | Jun 16, 2025     | SYSTEM       | \$161.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |
|         |  |  |                 | 37                    | Jul 1, 2025      | SYSTEM       | (\$161.00) |  |  |  |
|         |  |  |                 | 37                    | Jul 1, 2025      | SYSTEM       | \$161.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|         |  |  |                 | 38                    | Jul 16, 2025     | SYSTEM       | (\$161.00) |  |  |  |
|         |  |  |                 | 38                    | Jul 16, 2025     | SYSTEM       | \$161.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|         |  |  |                 | 39                    | Aug 4, 2025      | SYSTEM       | (\$161.00) |  |  |  |
|         |  |  |                 | 39                    | Aug 4, 2025      | SYSTEM       | \$161.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|         |  |  |                 | 40                    | Aug 18, 2025     | SYSTEM       | (\$161.00) |  |  |  |
|         |  |  |                 | 40                    | Aug 18, 2025     | SYSTEM       | \$161.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |
|         |  |  |                 | 41                    | Sep 2,           | SYSTEM       | (\$161.00) |  |  |  |
|         |  |  |                 |                       |                  |              |            |  |  |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |
|---------|------|--|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| J6S3592 | 1890 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material        |                       |                  | 2025         |            |                |  |
|         |      |  |                 |                       | 41               | Sep 2, 2025  | SYSTEM     | \$161.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |      |  |                 |                       | 42               | Sep 16, 2025 | SYSTEM     | (\$658.00)     |  |
|         |      |  |                 |                       | 42               | Sep 16, 2025 | SYSTEM     | \$658.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |  |                 |                       | 43               | Oct 2, 2025  | SYSTEM     | (\$658.00)     |  |
|         |      |  |                 |                       | 43               | Oct 2, 2025  | SYSTEM     | \$658.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|         |      |  |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |  |                 |                       | 1890 - Total     |              |            | \$0.00         |  |
|         |      |  |                 |                       |                  |              |            |                |  |
| J6S3592 | 1960 | CONCRETE TRAFFIC BARRIER, TYPE C         | Material        |                       | 10               | May 16, 2024 | SYSTEM     | (\$135,660.00) |  |
|         |      |  |                 |                       | 10               | May 16, 2024 | SYSTEM     | \$135,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ashtoa1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                 |                       | 11               | Jun 4, 2024  | SYSTEM     | (\$135,660.00) |  |
|         |      |  |                 |                       | 11               | Jun 4, 2024  | SYSTEM     | \$135,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ashtoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 12               | Jun 18, 2024 | SYSTEM     | (\$135,660.00) |  |
|         |      |  |                 |                       | 12               | Jun 18, 2024 | SYSTEM     | \$135,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ashtoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 13               | Jul 1, 2024  | SYSTEM     | (\$135,660.00) |  |
|         |      |  |                 |                       | 13               | Jul 1, 2024  | SYSTEM     | \$135,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ashtoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 14               | Jul 16, 2024 | SYSTEM     | (\$135,660.00) |  |
|         |      |  |                 |                       | 14               | Jul 16, 2024 | SYSTEM     | \$135,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ashtoa1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 15               | Aug 2, 2024  | SYSTEM     | (\$135,660.00) |  |
|         |      |  |                 |                       | 15               | Aug 2, 2024  | SYSTEM     | \$135,660.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ashtoa1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                 |                       | 16               | Aug 19, 2024 | SYSTEM     | (\$158,480.00) |  |
|         |      |  |                 |                       | 16               | Aug 19, 2024 | SYSTEM     | \$158,480.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |  |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |  |                 |                       | 1960 - Total     |              |            | \$0.00         |  |
|         |      |  |                 |                       |                  |              |            |                |  |
| J6S3592 | 1970 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                       | 9                | May 3, 2024  | SYSTEM     | (\$35,500.00)  |  |
|         |      |  |                 |                       | 9                | May 3, 2024  | SYSTEM     | \$35,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                 |                       | 10               | May 16, 2024 | SYSTEM     | (\$35,500.00)  |  |
|         |      |  |                 |                       | 10               | May 16, 2024 | SYSTEM     | \$35,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ashtoa1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line   | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |
|---------|--|--|-----------------|-----------------------|------------------|--------------|--------------|--|--|
| J6S3592 | 1970   | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material        |                       | 11               | Jun 4, 2024  | SYSTEM       | (\$35,500.00)  |  |
|         |  |  |                 |                       | 11               | Jun 4, 2024  | SYSTEM       | \$35,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ashtoa1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |  |  |                 |                       | 12               | Jun 18, 2024 | SYSTEM       | (\$35,500.00)  |  |
|         |  |  |                 |                       | 12               | Jun 18, 2024 | SYSTEM       | \$35,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ashtoa1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |  |  |                 |                       | 13               | Jul 1, 2024  | SYSTEM       | (\$35,500.00)  |  |
|         |  |  |                 |                       | 13               | Jul 1, 2024  | SYSTEM       | \$35,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ashtoa1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |  |  |                 |                       | 14               | Jul 16, 2024 | SYSTEM       | (\$35,500.00)  |  |
|         |  |  |                 |                       | 14               | Jul 16, 2024 | SYSTEM       | \$35,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ashtoa1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |  |  |                 |                       | 15               | Aug 2, 2024  | SYSTEM       | (\$35,500.00)  |  |
|         |  |  |                 |                       | 15               | Aug 2, 2024  | SYSTEM       | \$35,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ashtoa1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |  |  |                 |                       | - Total          |              |              | \$0.00   |  |
|         |  |  |                 |                       | Material - Total |              |              | \$0.00   |  |
|         | 1970 - Total   |  |                 |                       |                  |              |              |  | \$0.00   |
| 1980    | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED | Material                                 |                 | 9                     | May 3, 2024      | SYSTEM       | (\$4,800.00) |  |  |
|         |  |  |                 | 9                     | May 3, 2024      | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|         |  |  |                 | 10                    | May 16, 2024     | SYSTEM       | (\$4,800.00) |  |  |
|         |  |  |                 | 10                    | May 16, 2024     | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ashtoa1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|         |  |  |                 | 11                    | Jun 4, 2024      | SYSTEM       | (\$4,800.00) |  |  |
|         |  |  |                 | 11                    | Jun 4, 2024      | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ashtoa1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |  |  |                 | 12                    | Jun 18, 2024     | SYSTEM       | (\$4,800.00) |  |  |
|         |  |  |                 | 12                    | Jun 18, 2024     | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ashtoa1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |  |  |                 | 13                    | Jul 1, 2024      | SYSTEM       | (\$4,800.00) |  |  |
|         |  |  |                 | 13                    | Jul 1, 2024      | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ashtoa1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |  |  |                 | 14                    | Jul 16, 2024     | SYSTEM       | (\$4,800.00) |  |  |
|         |  |  |                 | 14                    | Jul 16, 2024     | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ashtoa1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |
|         |  |  |                 | 15                    | Aug 2, 2024      | SYSTEM       | (\$4,800.00) |  |  |
|         |  |  |                 | 15                    | Aug 2, 2024      | SYSTEM       | \$4,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ashtoa1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|         |  |  |                 | - Total               |                  |              | \$0.00       |  |  |
|         |  |  |                 | Material - Total      |                  |              | \$0.00       |  |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks   |              |  |              |  |
|---------|-------------------------------------|--|-------------------------------------|-----------------------|------------------|--------------|------------|---------------|---|--------------|--|--------------|--|
| J6S3592 | 1980 - Total                        |  |                                     |                       |                  |              |            |               | \$0.00  |              |  |              |  |
|         | 2000                                | MISC. CONCRETE TRAFFIC BARRIER           | Material                            |                       | 16               | Aug 19, 2024 | SYSTEM     | (\$23,520.00) |   |              |  |              |  |
|         |                                     |  |                                     |                       | 16               | Aug 19, 2024 | SYSTEM     | \$23,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |  |              |  |
|         |                                     |  |                                     |                       | 17               | Sep 3, 2024  | SYSTEM     | (\$23,520.00) |   |              |  |              |  |
|         |                                     |  |                                     |                       | 17               | Sep 3, 2024  | SYSTEM     | \$23,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |  |              |  |
|         |                                     |  |                                     |                       | 18               | Sep 17, 2024 | SYSTEM     | (\$23,520.00) |   |              |  |              |  |
|         |                                     |  |                                     |                       | 18               | Sep 17, 2024 | SYSTEM     | \$23,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |  |              |  |
|         |                                     |  |                                     |                       | 19               | Oct 1, 2024  | SYSTEM     | (\$23,520.00) |   |              |  |              |  |
|         |                                     |  |                                     |                       | 19               | Oct 1, 2024  | SYSTEM     | \$23,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |  |              |  |
|         |                                     |  |                                     |                       | 20               | Oct 17, 2024 | SYSTEM     | (\$23,520.00) |   |              |  |              |  |
|         |                                     |  |                                     |                       | 20               | Oct 17, 2024 | SYSTEM     | \$23,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |  |              |  |
|         |                                     |  |                                     |                       | 21               | Nov 4, 2024  | SYSTEM     | (\$23,520.00) |   |              |  |              |  |
|         |                                     |  |                                     |                       | 21               | Nov 4, 2024  | SYSTEM     | \$23,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |  |              |  |
|         | - Total                             |  |                                     |                       |                  |              |            | \$0.00        |   |              |  |              |  |
|         | Material - Total                    |  |                                     |                       |                  |              |            | \$0.00        |   |              |  |              |  |
|         | 2000 - Total                        |  |                                     |                       |                  |              |            |               | \$0.00  |              |  |              |  |
|         | 2180                                | 12 IN. GROUP C FLARED END SEC            | Material                            |                       | 33               | May 2, 2025  | SYSTEM     | (\$1,250.00)  |   |              |  |              |  |
|         |                                     |  |                                     |                       | 33               | May 2, 2025  | SYSTEM     | \$1,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |  |              |  |
|         |                                     |  |                                     |                       | - Total          |              |            |               |   |              |  | \$0.00       |  |
|         |                                     |  |                                     |                       | Material - Total |              |            |               |   |              |  | \$0.00       |  |
|         | 2180 - Total                        |  |                                     |                       |                  |              |            |               | \$0.00  |              |  |              |  |
|         | 2210                                | MGS GUARDRAIL                            | Construction Stockpile              |                       | 11               | Jun 4, 2024  | SYSTEM     | (\$338.50)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |              |  |
|         |                                     |  |                                     |                       | 43               | Oct 2, 2025  | SYSTEM     | (\$4,062.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |              |  |
|         |                                     |  |                                     |                       | - Total          |              |            |               |   |              |  | (\$4,400.50) |  |
|         |                                     |  | Construction Stockpile - Total      |                       |                  |              |            |               |   | (\$4,400.50) |  |              |  |
|         |                                     |  | Construction Stockpile STMI         |                       | 1                | Jan 2, 2024  | SYSTEM     | \$4,400.50    | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |              |  |
|         |                                     |  |                                     |                       | - Total          |              |            |               |   |              |  | \$4,400.50   |  |
|         |                                     |  | Construction Stockpile STMI - Total |                       |                  |              |            |               |   | \$4,400.50   |  |              |  |
|         | 2210 - Total                        |  |                                     |                       |                  |              |            |               | \$0.00  |              |  |              |  |
|         | 2220                                | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile              |                       | 43               | Oct 2, 2025  | SYSTEM     | (\$1,606.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |              |  |
|         |                                     |  |                                     |                       | - Total          |              |            |               |   |              |  | (\$1,606.00) |  |
|         |                                     |  | Construction Stockpile - Total      |                       |                  |              |            |               |   | (\$1,606.00) |  |              |  |
|         |                                     |  | Construction Stockpile STMI         |                       | 1                | Jan 2, 2024  | SYSTEM     | \$1,606.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |              |  |              |  |
|         |                                     |  |                                     |                       | - Total          |              |            |               |   |              |  | \$1,606.00   |  |
|         | Construction Stockpile STMI - Total |  |                                     |                       |                  |              |            | \$1,606.00    |   |              |  |              |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project | Line         | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |              |
|---------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--------------|
| J6S3592 | 2220 - Total |   |                                     |                       |             |              |            |               | \$0.00   |              |
|         | 2230         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile              |                       | 11          | Jun 4, 2024  | SYSTEM     | (\$1,850.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |
|         |              |   |                                     |                       | 43          | Oct 2, 2025  | SYSTEM     | (\$3,700.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |
|         |              |   | - Total                             |                       |             |              |            |               | (\$5,550.00)   |              |
|         |              |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$5,550.00)   |              |
|         |              |   | Construction Stockpile STMI         |                       | 1           | Jan 2, 2024  | SYSTEM     | \$7,400.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |
|         |              |   |                                     | - Total               |             |              |            |               |  | \$7,400.00   |
|         |              |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$7,400.00   |              |
|         | 2230 - Total |   |                                     |                       |             |              |            |               | \$1,850.00   |              |
|         | 2240         | MGS END ANCHOR                          | Construction Stockpile              |                       | 43          | Oct 2, 2025  | SYSTEM     | (\$1,320.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |
|         |              |   |                                     | - Total               |             |              |            |               |  | (\$1,320.00) |
|         |              |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$1,320.00)   |              |
|         |              |   | Construction Stockpile STMI         |                       | 1           | Jan 2, 2024  | SYSTEM     | \$1,320.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |
|         |              |   |                                     | - Total               |             |              |            |               |  | \$1,320.00   |
|         |              |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$1,320.00   |              |
|         |              |   | 2240 - Total                        |                       |             |              |            |               |  |              |
|         | 2250         | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile              |                       | 43          | Oct 2, 2025  | SYSTEM     | (\$1,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |
|         |              |   |                                     | - Total               |             |              |            |               |  | (\$1,875.00) |
|         |              |   | Construction Stockpile - Total      |                       |             |              |            |               | (\$1,875.00)   |              |
|         |              |   | Construction Stockpile STMI         |                       | 1           | Jan 2, 2024  | SYSTEM     | \$1,875.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |              |
|         |              |   |                                     | - Total               |             |              |            |               |  | \$1,875.00   |
|         |              |   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$1,875.00   |              |
|         |              |   | 2250 - Total                        |                       |             |              |            |               |  |              |
|         | 2290         | SUBSTRUCTURE REPAIR (UNFORMED)          | Material                            |                       | 6           | Mar 18, 2024 | SYSTEM     | (\$18,920.00) |  |              |
|         |              |   |                                     |                       | 6           | Mar 18, 2024 | SYSTEM     | \$18,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |
|         |              |   |                                     |                       | 7           | Apr 3, 2024  | SYSTEM     | (\$18,920.00) |  |              |
|         |              |   |                                     |                       | 7           | Apr 3, 2024  | SYSTEM     | \$18,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |
|         |              |   |                                     |                       | 8           | Apr 16, 2024 | SYSTEM     | (\$18,920.00) |  |              |
|         |              |   |                                     |                       | 8           | Apr 16, 2024 | SYSTEM     | \$18,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |              |
|         |              |   |                                     |                       | 9           | May 3, 2024  | SYSTEM     | (\$18,920.00) |  |              |
|         |              |   |                                     |                       | 9           | May 3, 2024  | SYSTEM     | \$18,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |              |
|         |              |   |                                     |                       | 10          | May 16, 2024 | SYSTEM     | (\$18,920.00) |  |              |
|         |              |   |                                     |                       | 10          | May 16, 2024 | SYSTEM     | \$18,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ashtoa1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |
|         |              |   |                                     |                       | 11          | Jun 4, 2024  | SYSTEM     | (\$18,920.00) |  |              |
|         |              |   |                                     |                       | 11          | Jun 4, 2024  | SYSTEM     | \$18,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ashtoa1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project          | Line                             | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount   | Remarks  |        |  |
|------------------|----------------------------------|--------------------------------|-----------------|-----------------------|------------------|--------------|--------------|--|--|--------|--|
| J6S3592          | 2290                             | SUBSTRUCTURE REPAIR (UNFORMED) | Material        |                       | 12               | Jun 18, 2024 | SYSTEM       | (\$18,920.00)  |  |        |  |
|                  |                                  |                                |                 |                       | 12               | Jun 18, 2024 | SYSTEM       | \$18,920.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ashtoa1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |  |
|                  |                                  |                                |                 |                       | 13               | Jul 1, 2024  | SYSTEM       | (\$18,920.00)  |  |        |  |
|                  |                                  |                                |                 |                       | 13               | Jul 1, 2024  | SYSTEM       | \$18,920.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ashtoa1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |  |
|                  |                                  |                                |                 |                       | 14               | Jul 16, 2024 | SYSTEM       | (\$18,920.00)  |  |        |  |
|                  |                                  |                                |                 |                       | 14               | Jul 16, 2024 | SYSTEM       | \$18,920.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ashtoa1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |        |  |
|                  |                                  |                                |                 |                       | 15               | Aug 2, 2024  | SYSTEM       | (\$18,920.00)  |  |        |  |
|                  |                                  |                                |                 |                       | 15               | Aug 2, 2024  | SYSTEM       | \$18,920.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ashtoa1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |  |
|                  |                                  |                                |                 |                       | - Total          |              |              |  |  | \$0.00 |  |
|                  |                                  |                                |                 |                       | Material - Total |              |              |  |  | \$0.00 |  |
|                  |                                  |                                |                 |                       | 2290 - Total     |              |              |  |  |        |  |
|                  | 2320                             | MISC.                          | Material        |                       | 26               | Jan 17, 2025 | SYSTEM       | (\$15,500.00)  |  |        |  |
|                  |                                  |                                |                 |                       | 26               | Jan 17, 2025 | SYSTEM       | \$15,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overriding Payment Estimate Exception 2 on the current Payment Estimate.   |        |  |
|                  |                                  |                                |                 |                       | - Total          |              |              |  | \$0.00   |        |  |
|                  |                                  |                                |                 |                       | Material - Total |              |              |  | \$0.00   |        |  |
|                  | 2320 - Total                     |                                |                 |                       |                  |              |              | \$0.00   |  |        |  |
|                  | 2360                             | EPOXY PRESSURE INJECTING       | Material        |                       | 43               | Oct 2, 2025  | SYSTEM       | (\$7,150.00)   |  |        |  |
|                  |                                  |                                |                 |                       | 43               | Oct 2, 2025  | SYSTEM       | \$7,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user aubucj overriding Payment Estimate Exception 4 on the current Payment Estimate.   |        |  |
|                  |                                  |                                |                 |                       | 44               | Oct 16, 2025 | SYSTEM       | (\$7,150.00)   |  |        |  |
|                  |                                  |                                |                 |                       | 44               | Oct 16, 2025 | SYSTEM       | \$7,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |  |
|                  |                                  |                                |                 |                       | 45               | Nov 3, 2025  | SYSTEM       | (\$7,150.00)   |  |        |  |
|                  |                                  |                                |                 |                       | 45               | Nov 3, 2025  | SYSTEM       | \$7,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |  |
|                  |                                  |                                |                 |                       | 46               | Dec 2, 2025  | SYSTEM       | (\$7,150.00)   |  |        |  |
| 46               |                                  |                                |                 |                       | Dec 2, 2025      | SYSTEM       | \$7,150.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |        |  |
| - Total          |                                  |                                |                 | \$0.00                |                  |              |              |  |  |        |  |
| Material - Total |                                  |                                |                 | \$0.00                |                  |              |              |  |  |        |  |
| 2360 - Total     |                                  |                                |                 |                       |                  |              | \$0.00       |  |  |        |  |
| 2390             | SILICONE EXPANSION JOINT SEALANT | Material                       |                 | 21                    | Nov 4, 2024      | SYSTEM       | (\$1,680.00) |  |  |        |  |
|                  |                                  |                                |                 | 21                    | Nov 4, 2024      | SYSTEM       | \$1,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |        |  |
|                  |                                  |                                |                 | 22                    | Nov 19, 2024     | SYSTEM       | (\$1,680.00) |  |  |        |  |
|                  |                                  |                                |                 | 22                    | Nov 19, 2024     | SYSTEM       | \$1,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |        |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 231020-F03

| Project         | Line            | Description                      | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount       | Remarks |
|-----------------|-----------------|----------------------------------|------------------|-----------------------|-------------|--------------|---------------|--------------|---------|
| J6S3592         | 2390            | SILICONE EXPANSION JOINT SEALANT | Material         | - Total               |             |              |               | \$0.00       |         |
|                 |                 |                                  | Material - Total |                       |             |              | \$0.00        |              |         |
|                 |                 |                                  | 2390 - Total     |                       |             |              | \$0.00        |              |         |
|                 | J6S3592 - Total |                                  |                  |                       |             |              |               | (\$1,139.62) |         |
| Overall - Total |                 |                                  |                  |                       |             |              | (\$37,574.60) |              |         |



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## Contract Adjustments for Contract - 231020-F03

There are no contract adjustments to display for this contract.