



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

|                                 |                         |                                 |                         |                    |                                 |                |
|---------------------------------|-------------------------|---------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 240119-D05                      | <b>Pay Period Start</b> | August 16, 2025    | <b>Original Contract Amount</b> | \$2,226,386.03 |
| <b>28</b>                       | <b>Prime Contractor</b> | S & A Equipment & Builders, LLC | <b>Pay Period End</b>   | September 30, 2025 | <b>Net Change Order Amount</b>  | \$48,187.51    |
|                                 |                         |                                 |                         |                    | <b>Current Contract Amount</b>  | \$2,274,573.54 |

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| October 1, 2025      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | winton1        |
| October 1, 2025      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | kronej1        |
| October 3, 2025      | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| December 1, 2024                | December 1, 2024               |                               | 84.27%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | February 14, 2024               | February 14, 2024              |                                  |
| Letting Date                 | January 19, 2024                | January 19, 2024               |                                  |
| Notice to Proceed Date       | March 11, 2024                  | March 11, 2024                 |                                  |
| Work Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 28       |                    |                |                |
|----------------------------------------------|--------------------|----------------|----------------|
|                                              | This Estimate      | Previous       | To Date        |
| 240119-D05                                   |                    |                |                |
| Total Posted Items Pay                       | \$0.00             | \$1,916,798.95 | \$1,916,798.95 |
| Gross Item Adjustments                       | \$0.00             | (\$309.85)     | (\$309.85)     |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | (\$110,250.00)     | \$0.00         | (\$110,250.00) |
| Other Contract Adjustments                   | \$125,250.00       | (\$125,250.00) | \$0.00         |
|                                              |                    | \$1,791,239.10 | \$1,806,239.10 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$15,000.00</b> |                |                |

## Items Paid This Estimate Period

No Items Paid This Period

## Contract Adjustments This Estimate

| Project Number | Adj Type                  | System Generated | Comments                                                                                                                                                                                                                                                                                              | Project Percentage | Amount         |
|----------------|---------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------|
| J5S3369C       | Other Contract Adjustment | winton1          | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 21.                                                                                                                                                                            | 100                | \$27,000.00    |
| J5S3369C       | Liquidated Damage         | winton1          | Administrative damages are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 13 days following December 1st (December 2nd through December 14th), as well as all weekdays excluding state holidays, totaling 134 days, following March 15th until September 30th. | 100                | (\$110,250.00) |
| J5S3369C       | Other Contract Adjustment | winton1          | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 22.                                                                                                                                                                            | 100                | \$12,750.00    |
| J5S3369C       | Other Contract Adjustment | winton1          | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 23.                                                                                                                                                                            | 100                | \$29,250.00    |
| J5S3369C       | Other Contract Adjustment | winton1          | This is being done to properly classify liquidated damages as such, this is to                                                                                                                                                                                                                        | 100                | \$21,750.00    |



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|                                |                           |                                                     |                                     |                                      |                                            |
|--------------------------------|---------------------------|-----------------------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------------|
| Progress Estimate Number<br>28 | Contract ID<br>240119-D05 | Prime Contractor<br>S & A Equipment & Builders, LLC | Pay Period Start<br>August 16, 2025 | Pay Period End<br>September 30, 2025 | Original Contract Amount<br>\$2,226,386.03 |
|                                |                           |                                                     |                                     |                                      | Net Change Order Amount<br>\$48,187.51     |
|                                |                           |                                                     |                                     |                                      | Current Contract Amount<br>\$2,274,573.54  |

| Project Number | Adj Type                  | System Generated | Comments                                                                                                                   | Project Percentage | Amount      |
|----------------|---------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|
|                |                           |                  | nullify the amount withheld on Estimate 24.                                                                                |                    |             |
| J5S3369C       | Other Contract Adjustment | winton1          | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 25. | 100                | \$11,250.00 |
| J5S3369C       | Other Contract Adjustment | winton1          | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 26. | 100                | \$12,750.00 |
| J5S3369C       | Other Contract Adjustment | winton1          | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 27. | 100                | \$10,500.00 |

**Project J5S3369C - Total** **\$15,000.00**

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$15,000.00**

**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 |
|----------------|----------|--------------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5S3369C       | 0310     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material        |                            |                                                                                                                                                                                                     | -3                  | \$1,510.41                      | (\$4,531.23)      |
|                | 0310     | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 3                   | \$1,510.41                      | \$4,531.23        |
|                | 0440     | REINFORCING STEEL                                            | Material        |                            |                                                                                                                                                                                                     | -90                 | \$7.23                          | (\$650.70)        |
|                | 0440     | REINFORCING STEEL                                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 90                  | \$7.23                          | \$650.70          |
|                | 5003     | CONCRETE PAVEMENT ( 7 IN. NON-REINF)                         | Material        |                            |                                                                                                                                                                                                     | -350                | \$76.07                         | (\$26,624.50)     |
|                | 5003     | CONCRETE PAVEMENT ( 7 IN. NON-REINF)                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 350                 | \$76.07                         | \$26,624.50       |
| <b>Total</b>   |          |                                                              |                 |                            |                                                                                                                                                                                                     |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on October 4, 2025

| Contract Project Information |                            |                     |                |                |                                                                                                             |
|------------------------------|----------------------------|---------------------|----------------|----------------|-------------------------------------------------------------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route          | County         | Location of Work                                                                                            |
| J5S3369C                     | FAF-740-1(24)              | ADA improvements    | 740/M          | BOONE          | on Route 740 from I-70 to Route 63 in Columbia and on Route M from Chico Dr. to Henry Clay Blvd. in Ashland |
| Totals by Job Numbers        |                            |                     |                |                |                                                                                                             |
| J5S3369C                     |                            |                     | This Estimate  | Previous       | To Date                                                                                                     |
|                              | Posted Item Pay            |                     | \$0.00         | \$1,916,798.95 | \$1,916,798.95                                                                                              |
|                              | Gross Item Adjustments     |                     | \$0.00         | (\$309.85)     | (\$309.85)                                                                                                  |
|                              | Gross Item Pay             |                     | \$0.00         | \$1,916,489.10 | \$1,916,489.10                                                                                              |
|                              | Incentive                  |                     | \$0.00         | \$0.00         | \$0.00                                                                                                      |
|                              | Disincentive               |                     | \$0.00         | \$0.00         | \$0.00                                                                                                      |
|                              | Liquidated Damages         |                     | (\$110,250.00) | \$0.00         | (\$110,250.00)                                                                                              |
|                              | Other Contract Adjustments |                     | \$125,250.00   | (\$125,250.00) | \$0.00                                                                                                      |



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

Report Generated on October 4, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                                             | Explanation                                       | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 5021107, Project Item Line Number 5003, Material Set 502110796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | Working with Contractor and Materials to resolve. | winton1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 5021107, Project Item Line Number 5003, Material Set 502110796, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and Materials to resolve. | winton1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 5021107, Project Item Line Number 5003, Material Set 502110796, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and Materials to resolve. | winton1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 6141120, Project Item Line Number 0310, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                       | Working with Contractor and Materials to resolve. | winton1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3369C, Item 7061000, Project Item Line Number 0440, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.   | Working with Contractor and Materials to resolve. | winton1    | Overridden |



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

Report Generated on October 4, 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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240119-D05  | J5S3369C    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$125,657.03 | \$125,657.03                                           |
|             |             | 0001     | 0020     | 2063000   | CLASS 3 EXCAVATION                                                                               | 148.00       | 0.00             | 148.00                 | CUYD | 148.00                    | \$21.60      | \$3,196.80                                             |
|             |             | 0001     | 0030     | 2079903   | MISC.LINEAR GRADING FOR ADA, CLASS 1                                                             | 6,998.00     | 0.00             | 6,998.00               | LF   | 5,746.00                  | \$3.53       | \$20,283.38                                            |
|             |             | 0001     | 0040     | 2079903   | MISC.LINEAR GRADING FOR ADA, CLASS 2                                                             | 336.00       | 0.00             | 336.00                 | LF   | 336.00                    | \$12.84      | \$4,314.24                                             |
|             |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                          | 7,792.00     | 350.00           | 8,142.00               | SQYD | 5,954.00                  | \$16.94      | \$100,860.76                                           |
|             |             | 0001     | 0060     | 3101003   | GRAVEL (A)                                                                                       | 10.00        | 0.00             | 10.00                  | SQYD | 10.00                     | \$71.98      | \$719.80                                               |
|             |             | 0001     | 0070     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                                                             | 984.00       | 0.00             | 984.00                 | SQYD | 703.30                    | \$63.33      | \$44,539.99                                            |
|             |             | 0001     | 0080     | 6039902   | WATER                                                                                            | 15.00        | 0.00             | 15.00                  | EA   | 8.00                      | \$756.06     | \$6,048.48                                             |
|             |             | 0001     | 0090     | 6042010   | ADJUSTING MANHOLE                                                                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,744.51   | \$1,744.51                                             |
|             |             | 0001     | 0100     | 6049902   | MISC.ADJUSTING DROP INLET                                                                        | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,420.77   | \$1,420.77                                             |
|             |             | 0001     | 0110     | 6049902   | MISC.ADJUSTING TELEPHONE RISER                                                                   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,886.41   | \$0.00                                                 |
|             |             | 0001     | 0120     | 6071011A  | CHAIN-LINK FENCE (48 IN.)                                                                        | 90.00        | 0.00             | 90.00                  | LF   | 59.00                     | \$123.36     | \$7,278.24                                             |
|             |             | 0001     | 0130     | 6081010   | CONCRETE CURB RAMP                                                                               | 980.30       | 0.00             | 980.30                 | SQYD | 925.40                    | \$110.64     | \$102,386.26                                           |
|             |             | 0001     | 0140     | 6081012   | TRUNCATED DOMES                                                                                  | 2,420.00     | 0.00             | 2,420.00               | SQFT | 2,126.00                  | \$25.91      | \$55,084.66                                            |
|             |             | 0001     | 0150     | 6082024   | HAND-RAILING FOR STEPS WITH BALUSTERS                                                            | 12.00        | 0.00             | 12.00                  | LF   | 12.00                     | \$204.58     | \$2,454.96                                             |
|             |             | 0001     | 0160     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                                      | 222.00       | 0.00             | 222.00                 | SQYD | 157.50                    | \$124.15     | \$19,553.62                                            |
|             |             | 0001     | 0170     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                                          | 132.00       | 0.00             | 132.00                 | LF   | 132.00                    | \$102.12     | \$13,479.84                                            |
|             |             | 0001     | 0180     | 6085007   | PAVED APPROACH, 7 IN.                                                                            | 73.00        | 0.00             | 73.00                  | SQYD | 73.00                     | \$100.32     | \$7,323.36                                             |
|             |             | 0001     | 0190     | 6085008   | PAVED APPROACH, 8 IN.                                                                            | 453.00       | 0.00             | 453.00                 | SQYD | 453.00                    | \$76.07      | \$34,459.71                                            |
|             |             | 0001     | 0200     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                         | 5,302.10     | -56.70           | 5,245.40               | SQYD | 4,381.70                  | \$64.55      | \$282,838.74                                           |
|             |             | 0001     | 0210     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                                         | 10.00        | 56.70            | 66.70                  | SQYD | 66.70                     | \$154.16     | \$10,282.47                                            |
|             |             | 0001     | 0220     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                                    | 841.00       | 0.00             | 841.00                 | LF   | 746.00                    | \$43.75      | \$32,637.50                                            |
|             |             | 0001     | 0230     | 6091052   | CURB AND GUTTER TYPE B                                                                           | 659.00       | 0.00             | 659.00                 | LF   | 640.00                    | \$46.01      | \$29,446.40                                            |
|             |             | 0001     | 0240     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                                    | 114.00       | 0.00             | 114.00                 | LF   | 24.00                     | \$51.42      | \$1,234.08                                             |
|             |             | 0001     | 0250     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                               | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$63.60      | \$0.00                                                 |
|             |             | 0001     | 0260     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                                  | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$306.82     | \$0.00                                                 |
|             |             | 0001     | 0270     | 6099903   | MISC.CURB AND GUTTER TYPE B (MODIFIED)                                                           | 2,271.00     | 0.00             | 2,271.00               | LF   | 2,271.00                  | \$41.43      | \$94,087.53                                            |
|             |             | 0001     | 0280     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                        | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,182.44   | \$0.00                                                 |
|             |             | 0001     | 0290     | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                                                | 683.00       | 0.00             | 683.00                 | SQYD | 307.60                    | \$29.86      | \$9,184.94                                             |
|             |             | 0001     | 0300     | 6139907   | MISC.MODIFIED FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 57.00        | 0.00             | 57.00                  | CUYD | 0.00                      | \$546.86     | \$0.00                                                 |
|             |             | 0001     | 0310     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                                     | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,510.41   | \$4,531.23                                             |
|             |             | 0001     | 0320     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED         | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,938.65   | \$15,754.60                                            |
|             |             | 0001     | 0330     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$22,263.75  | \$22,263.75                                            |
|             |             | 0001     | 0340     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                            | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$259.12     | \$4,145.92                                             |
|             |             | 0001     | 0350     | 6181000   | MOBILIZATION                                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$155,332.26 | \$155,332.26                                           |
|             |             | 0001     | 0360     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                            | 3,142.00     | 0.00             | 3,142.00               | LF   | 3,142.00                  | \$6.22       | \$19,543.24                                            |
|             |             | 0001     | 0370     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                           | 369.00       | 0.00             | 369.00                 | LF   | 213.00                    | \$20.73      | \$4,415.49                                             |
|             |             | 0001     | 0380     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$207.30     | \$3,316.80                                             |
|             |             | 0001     | 0390     | 6207001   | PAVEMENT MARKING REMOVAL                                                                         | 1,465.00     | 0.00             | 1,465.00               | LF   | 781.20                    | \$3.11       | \$2,429.53                                             |
|             |             | 0001     | 0400     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$103.65     | \$207.30                                               |
|             |             | 0001     | 0410     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                             | 19.00        | 0.00             | 19.00                  | SQYD | 0.00                      | \$37.23      | \$0.00                                                 |
|             |             | 0001     | 0420     | 6279901   | MISC.MODIFIED CONTRACTOR FURNISHED SURVEYING AND STAKING                                         | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$78,773.05  | \$78,773.05                                            |
|             |             | 0001     | 0430     | 7034001   | CLASS B-1 CONCRETE                                                                               | 3.70         | 0.00             | 3.70                   | CUYD | 3.70                      | \$503.48     | \$1,862.88                                             |
|             |             | 0001     | 0440     | 7061000   | REINFORCING STEEL                                                                                | 90.00        | 0.00             | 90.00                  | LB   | 90.00                     | \$7.23       | \$650.70                                               |
|             |             | 0001     | 0450     | 7250315A  | 15 IN. PIPE GROUP B                                                                              | 7.00         | 0.00             | 7.00                   | LF   | 7.00                      | \$137.99     | \$965.93                                               |
|             |             | 0001     | 0460     | 7250318A  | 18 IN. PIPE GROUP B                                                                              | 177.00       | 0.00             | 177.00                 | LF   | 176.70                    | \$50.95      | \$9,002.86                                             |
|             |             | 0001     | 0470     | 7250324A  | 24 IN. PIPE GROUP B                                                                              | 330.00       | 0.00             | 330.00                 | LF   | 58.00                     | \$56.33      | \$3,267.14                                             |
|             |             | 0001     | 0480     | 7250342A  | 42 IN. PIPE GROUP B                                                                              | 38.00        | -38.00           | 0.00                   | LF   | 0.00                      | \$97.38      | \$0.00                                                 |
|             |             | 0001     | 0490     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                                                | 5.00         | 0.00             | 5.00                   | FT   | 0.00                      | \$1,145.27   | \$0.00                                                 |
|             |             | 0001     | 0500     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                                          | 10.00        | 0.00             | 10.00                  | FT   | 10.00                     | \$626.97     | \$6,269.70                                             |
|             |             | 0001     | 0510     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                                          | 5.00         | 0.00             | 5.00                   | FT   | 5.00                      | \$668.64     | \$3,343.20                                             |
|             |             | 0001     | 0520     | 7311052   | PRECAST CONCRETE DROP INLET 5 FT X 2 FT                                                          | 4.00         | 0.00             | 4.00                   | FT   | 0.00                      | \$905.97     | \$0.00                                                 |
|             |             | 0001     | 0530     | 7319902   | MISC.GRATE AND BEATING PLATE (TYPE S-3 TOP)                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,348.13   | \$0.00                                                 |



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

Report Generated on October 4, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|---------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240119-D05                                                                  | J5S3369C    | 0001     | 0540     | 7320018A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$650.93    | \$1,301.86                                             |
|                                                                             |             | 0001     | 0550     | 7320024A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,110.14  | \$0.00                                                 |
|                                                                             |             | 0001     | 0560     | 7320042A  | 42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,574.44  | \$0.00                                                 |
|                                                                             |             | 0001     | 0570     | 8039905A  | MISC.MODIFIED TURF TYPE TALL FESCUE SODDING             | 2,908.00     | 0.00             | 2,908.00               | SQYD | 415.68                    | \$31.09     | \$12,923.49                                            |
|                                                                             |             | 0001     | 0580     | 8061005   | ROCK DITCH CHECK                                        | 233.00       | 0.00             | 233.00                 | LF   | 25.00                     | \$12.96     | \$324.00                                               |
|                                                                             |             | 0001     | 0590     | 8061006   | ALTERNATE DITCH CHECK                                   | 296.00       | 0.00             | 296.00                 | LF   | 40.00                     | \$10.88     | \$435.20                                               |
|                                                                             |             | 0001     | 0600     | 8061007A  | CURB INLET CHECK                                        | 36.00        | 0.00             | 36.00                  | EA   | 27.00                     | \$181.39    | \$4,897.53                                             |
|                                                                             |             | 0001     | 0610     | 8061016   | SEDIMENT REMOVAL                                        | 91.00        | 0.00             | 91.00                  | CUYD | 1.50                      | \$23.09     | \$34.64                                                |
|                                                                             |             | 0001     | 0620     | 8061019   | SILT FENCE                                              | 2,106.00     | 0.00             | 2,106.00               | LF   | 1,427.00                  | \$2.95      | \$4,209.65                                             |
|                                                                             |             | 0030     | 0630     | 9020811   | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                        | 101.00       | 0.00             | 101.00                 | EA   | 101.00                    | \$1,138.06  | \$114,944.06                                           |
|                                                                             |             | 0030     | 0640     | 9020821   | SIGNAL HEAD, TYPE 11S, PEDESTRIAN                       | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$1,543.33  | \$13,889.97                                            |
|                                                                             |             | 0030     | 0650     | 9022708   | POST, SIGNAL 8 FT.                                      | 38.00        | 0.00             | 38.00                  | EA   | 38.00                     | \$1,223.06  | \$46,476.28                                            |
|                                                                             |             | 0030     | 0660     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                 | 734.00       | 0.00             | 734.00                 | LF   | 674.00                    | \$31.09     | \$20,954.66                                            |
|                                                                             |             | 0030     | 0670     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                 | 272.00       | 0.00             | 272.00                 | LF   | 272.00                    | \$51.82     | \$14,095.04                                            |
|                                                                             |             | 0030     | 0680     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                               | 7,180.00     | 0.00             | 7,180.00               | LF   | 7,180.00                  | \$1.19      | \$8,544.20                                             |
|                                                                             |             | 0030     | 0690     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                               | 7,060.00     | 0.00             | 7,060.00               | LF   | 7,060.00                  | \$1.45      | \$10,237.00                                            |
|                                                                             |             | 0030     | 0700     | 9029100   | BASE, CONCRETE                                          | 16.70        | 0.00             | 16.70                  | CUYD | 16.70                     | \$3,524.06  | \$58,851.80                                            |
|                                                                             |             | 0030     | 0710     | 9029902   | MISC.DETECTOR, PUSH BUTTON APS                          | 109.00       | 0.00             | 109.00                 | EA   | 109.00                    | \$1,445.90  | \$157,603.10                                           |
|                                                                             |             | 0030     | 0720     | 9029902   | MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS                  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$14,510.83 | \$29,021.66                                            |
|                                                                             |             | 0030     | 0730     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON EXTENSION                   | 14.00        | 9.00             | 23.00                  | EA   | 23.00                     | \$317.17    | \$7,294.91                                             |
|                                                                             |             | 0030     | 0740     | 9029902   | MISC.POTHOLING OF UTILITIES                             | 38.00        | 0.00             | 38.00                  | EA   | 37.00                     | \$621.89    | \$23,009.93                                            |
|                                                                             |             | 0040     | 0750     | 9039902   | MISC.RELOCATE EXISTING SIGNS                            | 6.00         | 0.00             | 6.00                   | EA   | 1.00                      | \$3,132.69  | \$3,132.69                                             |
|                                                                             |             | 0030     | 5001     | 9016110   | PULL BOX, PREFORMED CLASS 1                             | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$1,787.50  | \$5,362.50                                             |
|                                                                             |             | 0030     | 5002     | 9016111   | PULL BOX, PREFORMED CLASS 2                             | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$2,336.10  | \$2,336.10                                             |
|                                                                             |             | 0001     | 5003     | 5021107   | CONCRETE PAVEMENT ( 7 IN. NON-REINF)                    | 0.00         | 350.00           | 350.00                 | SQYD | 350.00                    | \$76.07     | \$26,624.50                                            |
|                                                                             |             | 0001     | 5004     | 7250336A  | 36 IN. PIPE GROUP B                                     | 0.00         | 38.00            | 38.00                  | LF   | 38.00                     | \$97.38     | \$3,700.44                                             |
| Project J5S3369C - Total Value Posted to Date as of Report Generated Date   |             |          |          |           |                                                         |              |                  |                        |      |                           |             | \$1,916,798.85                                         |
| 240119-D05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                         |              |                  |                        |      |                           |             | \$1,916,798.85                                         |



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

Report Generated on October 4, 2025

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

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

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line | Description               | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                                                                                                                                                                                 |
|----------|------|---------------------------|-------------------------------|-----------------------|------------------|--------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0050 | TYPE 5 AGGREGATE FOR BASE | Material                      |                       | 1                | Jul 16, 2024 | SYSTEM     | (\$2,659.58)  |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           |                               |                       | 1                | Jul 16, 2024 | SYSTEM     | \$2,659.58    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                                     |
|          |      |                           |                               |                       | 2                | Aug 2, 2024  | SYSTEM     | (\$6,498.18)  |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           |                               |                       | 2                | Aug 2, 2024  | SYSTEM     | \$6,498.18    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                                     |
|          |      |                           |                               |                       | 3                | Aug 16, 2024 | SYSTEM     | (\$13,225.06) |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           |                               |                       | 3                | Aug 16, 2024 | SYSTEM     | \$13,225.06   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                                     |
|          |      |                           |                               |                       | 4                | Aug 30, 2024 | SYSTEM     | (\$16,531.75) |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           |                               |                       | 4                | Aug 30, 2024 | SYSTEM     | \$16,531.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                                     |
|          |      |                           |                               |                       | 18               | Apr 1, 2025  | SYSTEM     | (\$763.99)    |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           |                               |                       | 18               | Apr 2, 2025  | SYSTEM     | \$763.99      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                                     |
|          |      |                           |                               |                       | 19               | Apr 16, 2025 | SYSTEM     | (\$5,379.30)  |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           |                               |                       | 19               | Apr 16, 2025 | SYSTEM     | \$5,379.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                                                     |
|          |      |                           |                               |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           |                               |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           | Other Item Adjustment         | FUEL                  | 2                | Aug 2, 2024  | fenecj1    | \$7.89        | Previous system-generated fuel adjustment was incorrect due to miscalculation. This returns the miscalculated adjustment. Please see <a href="http://eprojects/Docs/5S3369C/240119-D05_J5S3369C_Fuel_Adjustment_0001_20240715_Revised.pdf">http://eprojects/Docs/5S3369C/240119-D05_J5S3369C_Fuel_Adjustment_0001_20240715_Revised.pdf</a> for details. |
|          |      |                           |                               |                       | 2                | Aug 2, 2024  | fenecj1    | (\$0.49)      | Previous fuel adjustment was incorrect due to miscalculation. This applies the correct adjustment. Please see <a href="http://eprojects/Docs/5S3369C/240119-D05_J5S3369C_Fuel_Adjustment_0001_20240715_Revised.pdf">http://eprojects/Docs/5S3369C/240119-D05_J5S3369C_Fuel_Adjustment_0001_20240715_Revised.pdf</a> for details.                        |
|          |      |                           | FUEL - Total                  |                       |                  | \$7.40       |            |               |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           | Other Item Adjustment - Total |                       |                  | \$7.40       |            |               |                                                                                                                                                                                                                                                                                                                                                         |
|          |      |                           | Price FUEL                    |                       | 1                | Jul 16, 2024 | SYSTEM     | (\$7.89)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 2                | Aug 2, 2024  | SYSTEM     | (\$0.72)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 3                | Aug 16, 2024 | SYSTEM     | (\$1.25)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 4                | Aug 30, 2024 | SYSTEM     | (\$0.62)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 5                | Sep 13, 2024 | SYSTEM     | (\$15.12)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 6                | Sep 30, 2024 | SYSTEM     | (\$9.33)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 8                | Nov 1, 2024  | SYSTEM     | (\$3.98)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 9                | Nov 18, 2024 | SYSTEM     | (\$8.50)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 10               | Dec 2, 2024  | SYSTEM     | (\$4.13)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 11               | Dec 16, 2024 | SYSTEM     | (\$19.92)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 12               | Jan 2, 2025  | SYSTEM     | (\$12.37)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |
|          |      |                           |                               |                       | 13               | Jan 16, 2025 | SYSTEM     | (\$3.62)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line                                 | Description               | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                               |
|----------|--------------------------------------|---------------------------|-----------------|-----------------------|--------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J5S3369C | 0050                                 | TYPE 5 AGGREGATE FOR BASE | Price FUEL      |                       |                    | 2025         |               |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 |                       | 15                 | Feb 18, 2025 | SYSTEM        | (\$5.87)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 16                 | Mar 3, 2025  | SYSTEM        | (\$0.98)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 17                 | Mar 17, 2025 | SYSTEM        | (\$2.36)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 18                 | Apr 1, 2025  | SYSTEM        | (\$4.24)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 19                 | Apr 16, 2025 | SYSTEM        | (\$6.99)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 20                 | May 2, 2025  | SYSTEM        | (\$9.05)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 21                 | May 15, 2025 | SYSTEM        | (\$45.66)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 22                 | Jun 2, 2025  | SYSTEM        | \$16.12                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 23                 | Jun 16, 2025 | SYSTEM        | (\$9.42)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | 24                 | Jul 1, 2025  | SYSTEM        | (\$17.59)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |                                      |                           |                 |                       | - Total            |              |               | (\$173.49)                                                                                                                                                                                          |                                                                       |
|          |                                      |                           |                 |                       | Price FUEL - Total |              |               | (\$173.49)                                                                                                                                                                                          |                                                                       |
|          |                                      |                           |                 |                       | 0050 - Total       |              |               |                                                                                                                                                                                                     |                                                                       |
| 0070     | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material                  |                 | 4                     | Aug 30, 2024       | SYSTEM       | (\$8,612.88)  |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 | 4                     | Aug 30, 2024       | SYSTEM       | \$8,612.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                       |
|          |                                      |                           |                 | 5                     | Sep 13, 2024       | SYSTEM       | (\$8,612.88)  |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 | 5                     | Sep 13, 2024       | SYSTEM       | \$8,612.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|          |                                      |                           |                 | 6                     | Sep 30, 2024       | SYSTEM       | (\$8,612.88)  |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 | 6                     | Sep 30, 2024       | SYSTEM       | \$8,612.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|          |                                      |                           |                 | 7                     | Oct 16, 2024       | SYSTEM       | (\$8,612.88)  |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 | 7                     | Oct 16, 2024       | SYSTEM       | \$8,612.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|          |                                      |                           |                 | 8                     | Nov 1, 2024        | SYSTEM       | (\$14,869.88) |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 | 8                     | Nov 1, 2024        | SYSTEM       | \$14,869.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|          |                                      |                           |                 | 9                     | Nov 18, 2024       | SYSTEM       | (\$14,869.88) |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 | 9                     | Nov 18, 2024       | SYSTEM       | \$14,869.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|          |                                      |                           |                 | 10                    | Dec 2, 2024        | SYSTEM       | (\$22,349.16) |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 | 10                    | Dec 2, 2024        | SYSTEM       | \$22,349.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|          |                                      |                           |                 | 11                    | Dec 16, 2024       | SYSTEM       | (\$24,546.71) |                                                                                                                                                                                                     |                                                                       |
|          |                                      |                           |                 | 11                    | Dec 16, 2024       | SYSTEM       | \$24,546.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
| 12       | Jan 2,                               | SYSTEM                    | (\$24,546.71)   |                       |                    |              |               |                                                                                                                                                                                                     |                                                                       |



## Line Item Adjustments by Estimate

Contract ID: 240119-D05

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|----------|------|--------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0070 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material        |                       |                  | 2025         |            |               |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 12               | Jan 2, 2025  | SYSTEM     | \$24,546.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | (\$24,546.71) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | \$24,546.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | (\$24,546.71) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | \$24,546.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | (\$24,546.71) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | \$24,546.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | (\$26,832.92) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | \$26,832.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | (\$27,276.23) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | \$27,276.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 18               | Apr 1, 2025  | SYSTEM     | (\$29,055.80) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 18               | Apr 2, 2025  | SYSTEM     | \$29,055.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 19               | Apr 16, 2025 | SYSTEM     | (\$31,867.66) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 19               | Apr 16, 2025 | SYSTEM     | \$31,867.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 20               | May 2, 2025  | SYSTEM     | (\$35,756.12) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 20               | May 2, 2025  | SYSTEM     | \$35,756.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 21               | May 15, 2025 | SYSTEM     | (\$35,756.12) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 21               | May 16, 2025 | SYSTEM     | \$35,756.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|          |      |                                      |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                      |                 | Price FUEL            | 4                | Aug 30, 2024 | SYSTEM     | (\$1.71)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 8                | Nov 1, 2024  | SYSTEM     | (\$9.67)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 10               | Dec 2, 2024  | SYSTEM     | (\$16.51)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 11               | Dec 16, 2024 | SYSTEM     | (\$4.77)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | (\$3.94)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | (\$0.84)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 18               | Apr 1, 2025  | SYSTEM     | (\$3.36)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line | Description                          | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|----------|------|--------------------------------------|-----------------|-----------------------|--------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0070 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Price FUEL      |                       | 19                 | Apr 16, 2025 | SYSTEM     | (\$4.56)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 20                 | May 2, 2025  | SYSTEM     | (\$6.30)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 22                 | Jun 2, 2025  | SYSTEM     | (\$8.07)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 23                 | Jun 16, 2025 | SYSTEM     | (\$9.56)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | 24                 | Jul 1, 2025  | SYSTEM     | (\$11.38)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |
|          |      |                                      |                 |                       | - Total            |              |            | (\$80.67)     |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | Price FUEL - Total |              |            | (\$80.67)     |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 0070 - Total       |              |            | (\$80.67)     |                                                                                                                                                                                                     |
|          | 0080 | WATER - UTILITY ITEM                 | Material        |                       | 20                 | May 2, 2025  | SYSTEM     | (\$5,292.42)  |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 20                 | May 2, 2025  | SYSTEM     | \$5,292.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 21                 | May 15, 2025 | SYSTEM     | (\$5,292.42)  |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 21                 | May 16, 2025 | SYSTEM     | \$5,292.42    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                      |                 |                       | - Total            |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | Material - Total   |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 0080 - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0120 | CHAIN-LINK FENCE (48 IN.)            | Material        |                       | 6                  | Sep 30, 2024 | SYSTEM     | (\$11,102.40) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 6                  | Sep 30, 2024 | SYSTEM     | \$11,102.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 7                  | Oct 16, 2024 | SYSTEM     | (\$11,102.40) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 7                  | Oct 16, 2024 | SYSTEM     | \$11,102.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 8                  | Nov 1, 2024  | SYSTEM     | (\$11,102.40) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 8                  | Nov 1, 2024  | SYSTEM     | \$11,102.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 9                  | Nov 18, 2024 | SYSTEM     | (\$11,102.40) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 9                  | Nov 18, 2024 | SYSTEM     | \$11,102.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                                      |                 |                       | - Total            |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | Material - Total   |              |            | \$0.00        |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 0120 - Total       |              |            | \$0.00        |                                                                                                                                                                                                     |
|          | 0130 | CONCRETE CURB RAMP                   | Material        |                       | 8                  | Nov 1, 2024  | SYSTEM     | (\$25,934.02) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 8                  | Nov 1, 2024  | SYSTEM     | \$25,934.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 9                  | Nov 18, 2024 | SYSTEM     | (\$28,987.68) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 9                  | Nov 18, 2024 | SYSTEM     | \$28,987.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|          |      |                                      |                 |                       | 10                 | Dec 2, 2024  | SYSTEM     | (\$28,987.68) |                                                                                                                                                                                                     |
|          |      |                                      |                 |                       | 10                 | Dec 2, 2024  | SYSTEM     | \$28,987.68   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Contract ID: 240119-D05

| Project  | Line | Description        | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date    | Created By | Amount        | Remarks                                                                                                                                                                                             |              |        |              |                                                                        |  |
|----------|------|--------------------|-----------------|-----------------------|------------------|-----------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|--------------|------------------------------------------------------------------------|--|
| J5S3369C | 0130 | CONCRETE CURB RAMP | Material        |                       | 11               | Dec 16, 2024    | SYSTEM     | (\$36,411.62) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 11               | Dec 16, 2024    | SYSTEM     | \$36,411.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 12               | Jan 2, 2025     | SYSTEM     | (\$42,718.10) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 12               | Jan 2, 2025     | SYSTEM     | \$42,718.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 13               | Jan 16, 2025    | SYSTEM     | (\$44,222.81) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 13               | Jan 16, 2025    | SYSTEM     | \$44,222.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 14               | Feb 3, 2025     | SYSTEM     | (\$44,222.81) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 14               | Feb 3, 2025     | SYSTEM     | \$44,222.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 15               | Feb 18, 2025    | SYSTEM     | (\$50,108.86) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 15               | Feb 18, 2025    | SYSTEM     | \$50,108.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 16               | Mar 3, 2025     | SYSTEM     | (\$50,108.86) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 16               | Mar 3, 2025     | SYSTEM     | \$50,108.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 17               | Mar 17, 2025    | SYSTEM     | (\$66,284.42) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 17               | Mar 17, 2025    | SYSTEM     | \$66,284.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 18               | Apr 1, 2025     | SYSTEM     | (\$74,106.67) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 18               | Apr 2, 2025     | SYSTEM     | \$74,106.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 19               | Apr 16, 2025    | SYSTEM     | (\$79,727.18) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 19               | Apr 16, 2025    | SYSTEM     | \$79,727.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 20               | May 2, 2025     | SYSTEM     | (\$81,497.42) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 20               | May 2, 2025     | SYSTEM     | \$81,497.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 21               | May 15, 2025    | SYSTEM     | (\$84,418.32) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 21               | May 16, 2025    | SYSTEM     | \$84,418.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 22               | Jun 2, 2025     | SYSTEM     | (\$92,273.76) |                                                                                                                                                                                                     |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | 22               | Jun 2, 2025     | SYSTEM     | \$92,273.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |        |              |                                                                        |  |
|          |      |                    |                 |                       | - Total          |                 |            |               |                                                                                                                                                                                                     |              |        |              | \$0.00                                                                 |  |
|          |      |                    |                 |                       | Material - Total |                 |            |               |                                                                                                                                                                                                     |              |        |              | \$0.00                                                                 |  |
|          |      |                    |                 |                       | 0130 - Total     |                 |            |               |                                                                                                                                                                                                     |              |        |              | \$0.00                                                                 |  |
|          |      |                    |                 |                       | 0140             | TRUNCATED DOMES | Material   |               | 4                                                                                                                                                                                                   | Aug 30, 2024 | SYSTEM | (\$4,876.26) |                                                                        |  |
|          |      |                    |                 |                       |                  |                 |            |               | 4                                                                                                                                                                                                   | Aug 30,      | SYSTEM | \$4,876.26   | This adjustment offsets the original system-generated Material Payment |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|----------|------|-----------------------|-----------------|-----------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0140 | TRUNCATED DOMES       | Material        |                       |                  | 2024         |              |                                                                                                                                                                                                     | Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate.                                                                        |
|          |      |                       |                 |                       | 5                | Sep 13, 2024 | SYSTEM       | (\$4,876.26)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|          |      |                       |                 |                       | 5                | Sep 13, 2024 | SYSTEM       | \$4,876.26                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|          |      |                       |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|          |      |                       |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|          |      |                       |                 | 0140 - Total          |                  |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|          | 0180 | PAVED APPROACH, 7 IN. | Material        |                       | 2                | Aug 2, 2024  | SYSTEM       | (\$7,283.23)                                                                                                                                                                                        |                                                                                                                                                                                                     |
| 2        |      |                       |                 |                       | Aug 2, 2024      | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 3        |      |                       |                 |                       | Aug 16, 2024     | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 3        |      |                       |                 |                       | Aug 16, 2024     | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 4        |      |                       |                 |                       | Aug 30, 2024     | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 4        |      |                       |                 |                       | Aug 30, 2024     | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 5        |      |                       |                 |                       | Sep 13, 2024     | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 5        |      |                       |                 |                       | Sep 13, 2024     | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 6        |      |                       |                 |                       | Sep 30, 2024     | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 6        |      |                       |                 |                       | Sep 30, 2024     | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 7        |      |                       |                 |                       | Oct 16, 2024     | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 7        |      |                       |                 |                       | Oct 16, 2024     | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 8        |      |                       |                 |                       | Nov 1, 2024      | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 8        |      |                       |                 |                       | Nov 1, 2024      | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 9        |      |                       |                 |                       | Nov 18, 2024     | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 9        |      |                       |                 |                       | Nov 18, 2024     | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 10       |      |                       |                 |                       | Dec 2, 2024      | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 10       |      |                       |                 |                       | Dec 2, 2024      | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 11       |      |                       |                 |                       | Dec 16, 2024     | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 11       |      |                       |                 |                       | Dec 16, 2024     | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 12       |      |                       |                 |                       | Jan 2, 2025      | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 12       |      |                       |                 |                       | Jan 2, 2025      | SYSTEM       | \$7,283.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 13       |      |                       |                 |                       | Jan 16, 2025     | SYSTEM       | (\$7,283.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line         | Description           | Adjustment Type    | Other Adjustment Type                                                                                                                                                                                | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                               |
|----------|--------------|-----------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J5S3369C | 0180         | PAVED APPROACH, 7 IN. | Material           |                                                                                                                                                                                                      |              | 2025         |               |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 13                                                                                                                                                                                                   | Jan 16, 2025 | SYSTEM       | \$7,283.23    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                       |
|          |              |                       |                    | - Total                                                                                                                                                                                              |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                       |
|          |              |                       | Material - Total   |                                                                                                                                                                                                      |              | \$0.00       |               |                                                                                                                                                                                                      |                                                                       |
|          |              |                       | Price FUEL         |                                                                                                                                                                                                      | 2            | Aug 2, 2024  | SYSTEM        | (\$0.84)                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |              |                       | - Total            |                                                                                                                                                                                                      |              | (\$0.84)     |               |                                                                                                                                                                                                      |                                                                       |
|          |              |                       | Price FUEL - Total |                                                                                                                                                                                                      |              | (\$0.84)     |               |                                                                                                                                                                                                      |                                                                       |
|          |              |                       | 0180 - Total       |                                                                                                                                                                                                      |              |              |               |                                                                                                                                                                                                      |                                                                       |
|          | 0190         | PAVED APPROACH, 8 IN. | Material           |                                                                                                                                                                                                      | 3            | Aug 16, 2024 | SYSTEM        | (\$21,626.70)                                                                                                                                                                                        |                                                                       |
|          |              |                       |                    | 3                                                                                                                                                                                                    | Aug 16, 2024 | SYSTEM       | \$21,626.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                       |
|          |              |                       |                    | 4                                                                                                                                                                                                    | Aug 30, 2024 | SYSTEM       | (\$21,626.70) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 4                                                                                                                                                                                                    | Aug 30, 2024 | SYSTEM       | \$21,626.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 5                                                                                                                                                                                                    | Sep 13, 2024 | SYSTEM       | (\$21,626.70) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 5                                                                                                                                                                                                    | Sep 13, 2024 | SYSTEM       | \$21,626.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 6                                                                                                                                                                                                    | Sep 30, 2024 | SYSTEM       | (\$34,459.71) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 6                                                                                                                                                                                                    | Sep 30, 2024 | SYSTEM       | \$34,459.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 7                                                                                                                                                                                                    | Oct 16, 2024 | SYSTEM       | (\$34,459.71) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 7                                                                                                                                                                                                    | Oct 16, 2024 | SYSTEM       | \$34,459.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 8                                                                                                                                                                                                    | Nov 1, 2024  | SYSTEM       | (\$34,459.71) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 8                                                                                                                                                                                                    | Nov 1, 2024  | SYSTEM       | \$34,459.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 9                                                                                                                                                                                                    | Nov 18, 2024 | SYSTEM       | (\$34,459.71) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 9                                                                                                                                                                                                    | Nov 18, 2024 | SYSTEM       | \$34,459.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 10                                                                                                                                                                                                   | Dec 2, 2024  | SYSTEM       | (\$34,459.71) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 10                                                                                                                                                                                                   | Dec 2, 2024  | SYSTEM       | \$34,459.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 11                                                                                                                                                                                                   | Dec 16, 2024 | SYSTEM       | (\$34,459.71) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 11                                                                                                                                                                                                   | Dec 16, 2024 | SYSTEM       | \$34,459.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 12                                                                                                                                                                                                   | Jan 2, 2025  | SYSTEM       | (\$34,459.71) |                                                                                                                                                                                                      |                                                                       |
|          |              |                       |                    | 12                                                                                                                                                                                                   | Jan 2, 2025  | SYSTEM       | \$34,459.71   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                       |
|          |              |                       |                    | 13                                                                                                                                                                                                   | Jan 16, 2025 | SYSTEM       | (\$34,459.71) |                                                                                                                                                                                                      |                                                                       |
| 13       | Jan 16, 2025 | SYSTEM                | \$34,459.71        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                      |                                                                       |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line | Description           | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|----------|------|-----------------------|--------------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0190 | PAVED APPROACH, 8 IN. | Material           | - Total               |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                       | Material - Total   |                       |             |              |            | \$0.00         |                                                                                                                                                                                                      |
|          |      |                       | Price FUEL         |                       | 3           | Aug 16, 2024 | SYSTEM     | (\$3.58)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |
|          |      |                       |                    |                       | 6           | Sep 30, 2024 | SYSTEM     | (\$13.87)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                |
|          |      |                       |                    | - Total               |             |              |            | (\$17.45)      |                                                                                                                                                                                                      |
|          |      |                       | Price FUEL - Total |                       |             |              |            | (\$17.45)      |                                                                                                                                                                                                      |
|          |      |                       | 0190 - Total       |                       |             |              |            | (\$17.45)      |                                                                                                                                                                                                      |
|          |      |                       | Material           |                       | 2           | Aug 2, 2024  | SYSTEM     | (\$11,276.88)  |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 2           | Aug 2, 2024  | SYSTEM     | \$11,276.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fenecj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                       |                    |                       | 3           | Aug 16, 2024 | SYSTEM     | (\$21,153.04)  |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 3           | Aug 16, 2024 | SYSTEM     | \$21,153.04    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                       |                    |                       | 4           | Aug 30, 2024 | SYSTEM     | (\$22,179.38)  |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 4           | Aug 30, 2024 | SYSTEM     | \$22,179.38    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                       |                    |                       | 5           | Sep 13, 2024 | SYSTEM     | (\$66,938.35)  |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 5           | Sep 13, 2024 | SYSTEM     | \$66,938.35    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                       |                    |                       | 6           | Sep 30, 2024 | SYSTEM     | (\$82,727.28)  |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 6           | Sep 30, 2024 | SYSTEM     | \$82,727.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                       |                    |                       | 7           | Oct 16, 2024 | SYSTEM     | (\$82,727.28)  |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 7           | Oct 16, 2024 | SYSTEM     | \$82,727.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                       |                    |                       | 8           | Nov 1, 2024  | SYSTEM     | (\$86,677.74)  |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 8           | Nov 1, 2024  | SYSTEM     | \$86,677.74    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                       |                    |                       | 9           | Nov 18, 2024 | SYSTEM     | (\$101,214.40) |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 9           | Nov 18, 2024 | SYSTEM     | \$101,214.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                       |                    |                       | 10          | Dec 2, 2024  | SYSTEM     | (\$101,214.40) |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 10          | Dec 2, 2024  | SYSTEM     | \$101,214.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                       |                    |                       | 11          | Dec 16, 2024 | SYSTEM     | (\$127,686.36) |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 11          | Dec 16, 2024 | SYSTEM     | \$127,686.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                       |                    |                       | 12          | Jan 2, 2025  | SYSTEM     | (\$142,610.32) |                                                                                                                                                                                                      |
|          |      |                       |                    |                       | 12          | Jan 2, 2025  | SYSTEM     | \$142,610.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                       |                    |                       | 13          | Jan 16, 2025 | SYSTEM     | (\$157,773.11) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|----------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0200 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 13          | Jan 16, 2025 | SYSTEM     | \$157,773.11   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                          |                 |                       | 14          | Feb 3, 2025  | SYSTEM     | (\$165,512.66) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 14          | Feb 3, 2025  | SYSTEM     | \$165,512.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 15          | Feb 18, 2025 | SYSTEM     | (\$168,236.66) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 15          | Feb 18, 2025 | SYSTEM     | \$168,236.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 16          | Mar 3, 2025  | SYSTEM     | (\$168,236.66) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 16          | Mar 3, 2025  | SYSTEM     | \$168,236.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 17          | Mar 17, 2025 | SYSTEM     | (\$188,156.80) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 17          | Mar 17, 2025 | SYSTEM     | \$188,156.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 18          | Apr 1, 2025  | SYSTEM     | (\$191,113.18) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 18          | Apr 2, 2025  | SYSTEM     | \$191,113.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 19          | Apr 16, 2025 | SYSTEM     | (\$201,773.62) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 19          | Apr 16, 2025 | SYSTEM     | \$201,773.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 20          | May 2, 2025  | SYSTEM     | (\$212,689.02) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 20          | May 2, 2025  | SYSTEM     | \$212,689.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 21          | May 15, 2025 | SYSTEM     | (\$238,108.81) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 21          | May 16, 2025 | SYSTEM     | \$238,108.81   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 22          | Jun 2, 2025  | SYSTEM     | (\$256,589.48) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 22          | Jun 2, 2025  | SYSTEM     | \$256,589.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 23          | Jun 16, 2025 | SYSTEM     | (\$264,606.59) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 23          | Jun 16, 2025 | SYSTEM     | \$264,606.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 24          | Jul 1, 2025  | SYSTEM     | (\$282,835.51) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 24          | Jul 1, 2025  | SYSTEM     | \$282,835.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 25          | Jul 15, 2025 | SYSTEM     | (\$282,838.74) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 25          | Jul 16, 2025 | SYSTEM     | \$282,838.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |      |                          |                 |                       | 26          | Aug 4, 2025  | SYSTEM     | (\$282,838.74) |                                                                                                                                                                                                      |
|          |      |                          |                 |                       | 26          | Aug 4, 2025  | SYSTEM     | \$282,838.74   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Contract ID: 240119-D05

| Project  | Line                                   | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|----------|----------------------------------------|--------------------------|-----------------|-----------------------|------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0200                                   | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 27               | Aug 15, 2025 | SYSTEM        | (\$282,838.74)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|          |                                        |                          |                 |                       | 27               | Aug 15, 2025 | SYSTEM        | \$282,838.74                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|          |                                        |                          |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          |                                        |                          |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          |                                        |                          |                 |                       | 0200 - Total     |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          | 0210                                   | CONCRETE SIDEWALK, 8 IN. | Material        |                       | 3                | Aug 16, 2024 | SYSTEM        | (\$1,541.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|          |                                        |                          |                 |                       | 3                | Aug 16, 2024 | SYSTEM        | \$1,541.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |                                        |                          |                 |                       | 4                | Aug 30, 2024 | SYSTEM        | (\$1,541.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|          |                                        |                          |                 |                       | 4                | Aug 30, 2024 | SYSTEM        | \$1,541.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |                                        |                          |                 |                       | 5                | Sep 13, 2024 | SYSTEM        | (\$1,541.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|          |                                        |                          |                 |                       | 5                | Sep 13, 2024 | SYSTEM        | \$1,541.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |                                        |                          |                 |                       | 6                | Sep 30, 2024 | SYSTEM        | (\$1,541.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|          |                                        |                          |                 |                       | 6                | Sep 30, 2024 | SYSTEM        | \$1,541.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |                                        |                          |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          |                                        |                          |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|          | 0210 - Total                           |                          |                 | \$0.00                |                  |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0220     | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material                 |                 | 2                     | Aug 2, 2024      | SYSTEM       | (\$7,231.88)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 2                     | Aug 2, 2024      | SYSTEM       | \$7,231.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fenecj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 3                     | Aug 16, 2024     | SYSTEM       | (\$9,393.12)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 3                     | Aug 16, 2024     | SYSTEM       | \$9,393.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 4                     | Aug 30, 2024     | SYSTEM       | (\$12,184.38) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 4                     | Aug 30, 2024     | SYSTEM       | \$12,184.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 5                     | Sep 13, 2024     | SYSTEM       | (\$12,184.38) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 5                     | Sep 13, 2024     | SYSTEM       | \$12,184.38   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 6                     | Sep 30, 2024     | SYSTEM       | (\$14,796.25) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 6                     | Sep 30, 2024     | SYSTEM       | \$14,796.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 7                     | Oct 16, 2024     | SYSTEM       | (\$16,835.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 7                     | Oct 16, 2024     | SYSTEM       | \$16,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 8                     | Nov 1, 2024      | SYSTEM       | (\$16,835.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|          |                                        |                          |                 | 8                     | Nov 1, 2024      | SYSTEM       | \$16,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project          | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                              |
|------------------|--------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C         | 0220         | CONCRETE CURB (6 IN. HEIGHT AND UNDER)   | Material        |                       | 9                | Nov 18, 2024 | SYSTEM       | (\$16,835.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | 9                | Nov 18, 2024 | SYSTEM       | \$16,835.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |              |                                          |                 |                       | 10               | Dec 2, 2024  | SYSTEM       | (\$16,835.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | 10               | Dec 2, 2024  | SYSTEM       | \$16,835.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |              |                                          |                 |                       | 11               | Dec 16, 2024 | SYSTEM       | (\$16,835.00)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | 11               | Dec 16, 2024 | SYSTEM       | \$16,835.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |              |                                          |                 |                       | 12               | Jan 2, 2025  | SYSTEM       | (\$23,003.75)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | 12               | Jan 2, 2025  | SYSTEM       | \$23,003.75                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |              |                                          |                 |                       | 13               | Jan 16, 2025 | SYSTEM       | (\$23,003.75)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | 13               | Jan 16, 2025 | SYSTEM       | \$23,003.75                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |              |                                          |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  | 0220 - Total |                                          |                 | \$0.00                |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 0230         | CURB AND GUTTER TYPE B                   | Material        |                       | 20               | May 2, 2025  | SYSTEM       | (\$17,851.88)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | 20               | May 2, 2025  | SYSTEM       | \$17,851.88                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |              |                                          |                 |                       | 21               | May 15, 2025 | SYSTEM       | (\$29,400.39)                                                                                                                                                                                       |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | 21               | May 16, 2025 | SYSTEM       | \$29,400.39                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |              |                                          |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                      |
|                  | 0230 - Total |                                          |                 | \$0.00                |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
|                  | 0310         | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material        |                       | 25               | Jul 15, 2025 | SYSTEM       | (\$4,531.23)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                       | 25               | Jul 16, 2025 | SYSTEM       | \$4,531.23                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |              |                                          |                 |                       | 26               | Aug 4, 2025  | SYSTEM       | (\$4,531.23)                                                                                                                                                                                        |                                                                                                                                                                                                      |
| 26               |              |                                          |                 |                       | Aug 4, 2025      | SYSTEM       | \$4,531.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 27               |              |                                          |                 |                       | Aug 15, 2025     | SYSTEM       | (\$4,531.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 27               |              |                                          |                 |                       | Aug 15, 2025     | SYSTEM       | \$4,531.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 28               |              |                                          |                 |                       | Oct 1, 2025      | SYSTEM       | (\$4,531.23) |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 28               |              |                                          |                 |                       | Oct 1, 2025      | SYSTEM       | \$4,531.23   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                      |
| - Total          |              |                                          |                 |                       | \$0.00           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| Material - Total |              |                                          |                 |                       | \$0.00           |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |
| 0310 - Total     |              |                                          | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Contract ID: 240119-D05

| Project  | Line | Description                                                                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|------------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0320 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 1           | Jul 16, 2024 | SYSTEM     | (\$7,877.30) |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 1           | Jul 16, 2024 | SYSTEM     | \$7,877.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|          |      |                                                                                          |                 | - Total               |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 | Material - Total      |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 | 0320 - Total          |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          | 0360 | PREF THERMO PAVMT MARKING, 6 IN WHITE                                                    | Material        |                       | 18          | Apr 1, 2025  | SYSTEM     | (\$4,253.24) |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 18          | Apr 2, 2025  | SYSTEM     | \$4,253.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                                                                          |                 | - Total               |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 | Material - Total      |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 | 0360 - Total          |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          | 0370 | PREF THERMO PVMT MARK, 24 IN WHIT                                                        | Material        |                       | 18          | Apr 1, 2025  | SYSTEM     | (\$290.22)   |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 18          | Apr 2, 2025  | SYSTEM     | \$290.22     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |      |                                                                                          |                 | - Total               |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 | Material - Total      |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 | 0370 - Total          |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          | 0380 | PREF THERMO PVMT MARK, 30" WHT MIDBL                                                     | Material        |                       | 18          | Apr 1, 2025  | SYSTEM     | (\$1,451.10) |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 18          | Apr 2, 2025  | SYSTEM     | \$1,451.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                                                                                          |                 | - Total               |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 | Material - Total      |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 | 0380 - Total          |             |              | \$0.00     |              |                                                                                                                                                                                                      |
|          | 0440 | REINFORCING STEEL                                                                        | Material        |                       | 20          | May 2, 2025  | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 20          | May 2, 2025  | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                                                                                          |                 |                       | 21          | May 15, 2025 | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 21          | May 16, 2025 | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                                                                                          |                 |                       | 22          | Jun 2, 2025  | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 22          | Jun 2, 2025  | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                                                                                          |                 |                       | 23          | Jun 16, 2025 | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 23          | Jun 16, 2025 | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                                                                                          |                 |                       | 24          | Jul 1, 2025  | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 24          | Jul 1, 2025  | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                                                                                          |                 |                       | 25          | Jul 15, 2025 | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |
|          |      |                                                                                          |                 |                       | 25          | Jul 16, 2025 | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                                                                                          |                 |                       | 26          | Aug 4,       | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|-------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0440 | REINFORCING STEEL             | Material        |                       |                  | 2025         |            |              |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 26               | Aug 4, 2025  | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                               |                 |                       | 27               | Aug 15, 2025 | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 27               | Aug 15, 2025 | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|          |      |                               |                 |                       | 28               | Oct 1, 2025  | SYSTEM     | (\$650.70)   |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 28               | Oct 1, 2025  | SYSTEM     | \$650.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|          |      |                               |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 0440 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 0460 | 18 IN. PIPE CULVERT GROUP B   | Material        |                       | 1                | Jul 16, 2024 | SYSTEM     | (\$1,426.60) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 1                | Jul 16, 2024 | SYSTEM     | \$1,426.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|          |      |                               |                 |                       | 2                | Aug 2, 2024  | SYSTEM     | (\$1,426.60) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 2                | Aug 2, 2024  | SYSTEM     | \$1,426.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fenecj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|          |      |                               |                 |                       | 3                | Aug 16, 2024 | SYSTEM     | (\$1,426.60) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 3                | Aug 16, 2024 | SYSTEM     | \$1,426.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|          |      |                               |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 0460 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 0540 | 18 IN. GROUP B FLARED END SEC | Material        |                       | 2                | Aug 2, 2024  | SYSTEM     | (\$1,301.86) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 2                | Aug 2, 2024  | SYSTEM     | \$1,301.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fenecj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |      |                               |                 |                       | 3                | Aug 16, 2024 | SYSTEM     | (\$1,301.86) |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 3                | Aug 16, 2024 | SYSTEM     | \$1,301.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                               |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 0540 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 0580 | ROCK DITCH CHECK              | Material        |                       | 20               | May 2, 2025  | SYSTEM     | (\$324.00)   |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 20               | May 2, 2025  | SYSTEM     | \$324.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                               |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 0580 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 0590 | ALTERNATE DITCH CHECK         | Material        |                       | 8                | Nov 1, 2024  | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |
|          |      |                               |                 |                       | 8                | Nov 1, 2024  | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |                               |                 |                       | 9                | Nov 18, 2024 | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Contract ID: 240119-D05

| Project  | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |  |  |        |        |
|----------|------|-----------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|
| J5S3369C | 0590 | ALTERNATE DITCH CHECK | Material        |                       | 9                | Nov 18, 2024 | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |        |        |
|          |      |                       |                 |                       | 10               | Dec 2, 2024  | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 10               | Dec 2, 2024  | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |        |
|          |      |                       |                 |                       | 11               | Dec 16, 2024 | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 11               | Dec 16, 2024 | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |        |
|          |      |                       |                 |                       | 12               | Jan 2, 2025  | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 12               | Jan 2, 2025  | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |        |
|          |      |                       |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |        |
|          |      |                       |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |        |        |
|          |      |                       |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |        |        |
|          |      |                       |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |        |        |
|          |      |                       |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | (\$435.20)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | \$435.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |        |        |
|          |      |                       |                 |                       | - Total          |              |            |              |                                                                                                                                                                                                      |  |  | \$0.00 |        |
|          |      |                       |                 |                       | Material - Total |              |            |              |                                                                                                                                                                                                      |  |  | \$0.00 |        |
|          |      |                       |                 |                       | 0590 - Total     |              |            |              |                                                                                                                                                                                                      |  |  |        | \$0.00 |
|          | 0600 | CURB INLET CHECK      | Material        |                       | 6                | Sep 30, 2024 | SYSTEM     | (\$906.95)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 6                | Sep 30, 2024 | SYSTEM     | \$906.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |        |
|          |      |                       |                 |                       | 7                | Oct 16, 2024 | SYSTEM     | (\$906.95)   |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 7                | Oct 16, 2024 | SYSTEM     | \$906.95     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |        |
|          |      |                       |                 |                       | 8                | Nov 1, 2024  | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 8                | Nov 1, 2024  | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |        |
|          |      |                       |                 |                       | 9                | Nov 18, 2024 | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |  |  |        |        |
|          |      |                       |                 |                       | 9                | Nov 18, 2024 | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |        |



## Line Item Adjustments by Estimate

Contract ID: 240119-D05

| Project  | Line             | Description      | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                     | Created By | Amount       | Remarks                                                                                                                                                                                              |             |        |              |        |  |
|----------|------------------|------------------|-----------------|-----------------------|------------------|----------------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------------|--------|--|
| J5S3369C | 0600             | CURB INLET CHECK | Material        |                       | 10               | Dec 2, 2024                      | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 10               | Dec 2, 2024                      | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |        |              |        |  |
|          |                  |                  |                 |                       | 11               | Dec 16, 2024                     | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 11               | Dec 16, 2024                     | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |        |              |        |  |
|          |                  |                  |                 |                       | 12               | Jan 2, 2025                      | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 12               | Jan 2, 2025                      | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |        |              |        |  |
|          |                  |                  |                 |                       | 13               | Jan 16, 2025                     | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 13               | Jan 16, 2025                     | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |        |              |        |  |
|          |                  |                  |                 |                       | 14               | Feb 3, 2025                      | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 14               | Feb 3, 2025                      | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |        |              |        |  |
|          |                  |                  |                 |                       | 15               | Feb 18, 2025                     | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 15               | Feb 18, 2025                     | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |        |              |        |  |
|          |                  |                  |                 |                       | 16               | Mar 3, 2025                      | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 16               | Mar 3, 2025                      | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |        |              |        |  |
|          |                  |                  |                 |                       | 17               | Mar 17, 2025                     | SYSTEM     | (\$1,269.73) |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 17               | Mar 17, 2025                     | SYSTEM     | \$1,269.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |        |              |        |  |
|          |                  |                  |                 |                       | - Total          |                                  |            | \$0.00       |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | Material - Total |                                  |            | \$0.00       |                                                                                                                                                                                                      |             |        |              |        |  |
|          |                  |                  |                 |                       | 0600 - Total     |                                  |            |              |                                                                                                                                                                                                      |             |        |              | \$0.00 |  |
|          |                  |                  |                 |                       | 0630             | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material   |              | 12                                                                                                                                                                                                   | Jan 2, 2025 | SYSTEM | (\$4,552.24) |        |  |
|          | 12               | Jan 2, 2025      | SYSTEM          | \$4,552.24            |                  |                                  |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |             |        |              |        |  |
|          | 13               | Jan 16, 2025     | SYSTEM          | (\$18,208.96)         |                  |                                  |            |              |                                                                                                                                                                                                      |             |        |              |        |  |
|          | 13               | Jan 16, 2025     | SYSTEM          | \$18,208.96           |                  |                                  |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |             |        |              |        |  |
|          | 14               | Feb 3, 2025      | SYSTEM          | (\$18,208.96)         |                  |                                  |            |              |                                                                                                                                                                                                      |             |        |              |        |  |
|          | 14               | Feb 3, 2025      | SYSTEM          | \$18,208.96           |                  |                                  |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |        |              |        |  |
|          | 15               | Feb 18, 2025     | SYSTEM          | (\$18,208.96)         |                  |                                  |            |              |                                                                                                                                                                                                      |             |        |              |        |  |
|          | 15               | Feb 18, 2025     | SYSTEM          | \$18,208.96           |                  |                                  |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |        |              |        |  |
|          | - Total          |                  |                 | \$0.00                |                  |                                  |            |              |                                                                                                                                                                                                      |             |        |              |        |  |
|          | Material - Total |                  |                 | \$0.00                |                  |                                  |            |              |                                                                                                                                                                                                      |             |        |              |        |  |
|          | 0630 - Total     |                  |                 |                       |                  |                                  |            |              | \$0.00                                                                                                                                                                                               |             |        |              |        |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|------|-----------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0640 | SIGNAL HEAD, TYPE 11S, PEDESTRIAN | Material        |                       | 13               | Jan 16, 2025 | SYSTEM     | (\$6,173.32)  |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | \$6,173.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | (\$6,173.32)  |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | \$6,173.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | (\$6,173.32)  |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | \$6,173.32    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |                                   |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 0640 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0650 | POST, SIGNAL 8 FT.                | Material        |                       | 12               | Jan 2, 2025  | SYSTEM     | (\$3,669.18)  |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 12               | Jan 2, 2025  | SYSTEM     | \$3,669.18    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | (\$11,007.54) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | \$11,007.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ackert1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | (\$11,007.54) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | \$11,007.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | (\$11,007.54) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | \$11,007.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | (\$11,007.54) |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | \$11,007.54   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |                                   |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 0650 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0680 | CABLE, 16 AWG 2 CONDUCTOR         | Material        |                       | 12               | Jan 2, 2025  | SYSTEM     | (\$493.85)    |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 12               | Jan 2, 2025  | SYSTEM     | \$493.85      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | (\$1,854.02)  |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | \$1,854.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user ackert1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | (\$1,854.02)  |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | \$1,854.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|          |      |                                   |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | (\$2,377.62)  |                                                                                                                                                                                                      |
|          |      |                                   |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | \$2,377.62    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project          | Line           | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|----------------|---------------------------|-----------------|-----------------------|------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C         | 0680           | CABLE, 16 AWG 2 CONDUCTOR | Material        |                       | 16               | Mar 3, 2025  | SYSTEM        | (\$2,377.62)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                |                           |                 |                       | 16               | Mar 3, 2025  | SYSTEM        | \$2,377.62                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                  |                |                           |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                |                           |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                |                           |                 |                       | 0680 - Total     |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 0690           | CABLE, 16 AWG 5 CONDUCTOR | Material        |                       | 12               | Jan 2, 2025  | SYSTEM        | (\$606.10)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                |                           |                 |                       | 12               | Jan 2, 2025  | SYSTEM        | \$606.10                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user winton1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                  |                |                           |                 |                       | 13               | Jan 16, 2025 | SYSTEM        | (\$2,034.35)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                |                           |                 |                       | 13               | Jan 16, 2025 | SYSTEM        | \$2,034.35                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user ackert1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                |                           |                 |                       | 14               | Feb 3, 2025  | SYSTEM        | (\$2,034.35)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                |                           |                 |                       | 14               | Feb 3, 2025  | SYSTEM        | \$2,034.35                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |                |                           |                 |                       | 15               | Feb 18, 2025 | SYSTEM        | (\$2,679.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                |                           |                 |                       | 15               | Feb 18, 2025 | SYSTEM        | \$2,679.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                  |                |                           |                 |                       | 16               | Mar 3, 2025  | SYSTEM        | (\$2,679.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                |                           |                 |                       | 16               | Mar 3, 2025  | SYSTEM        | \$2,679.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| - Total          |                |                           |                 |                       | \$0.00           |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                |                           |                 |                       | \$0.00           |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0690 - Total     |                |                           |                 |                       | \$0.00           |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0700             | BASE, CONCRETE | Material                  |                 | 12                    | Jan 2, 2025      | SYSTEM       | (\$4,581.28)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                |                           |                 | 12                    | Jan 2, 2025      | SYSTEM       | \$4,581.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user winton1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                |                           |                 | 13                    | Jan 16, 2025     | SYSTEM       | (\$13,884.80) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                |                           |                 | 13                    | Jan 16, 2025     | SYSTEM       | \$13,884.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user ackert1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                |                           |                 | 14                    | Feb 3, 2025      | SYSTEM       | (\$13,884.80) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                |                           |                 | 14                    | Feb 3, 2025      | SYSTEM       | \$13,884.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                |                           |                 | 15                    | Feb 18, 2025     | SYSTEM       | (\$13,884.80) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                |                           |                 | 15                    | Feb 18, 2025     | SYSTEM       | \$13,884.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                |                           |                 | 16                    | Mar 3, 2025      | SYSTEM       | (\$13,884.80) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                |                           |                 | 16                    | Mar 3, 2025      | SYSTEM       | \$13,884.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                |                           |                 | 17                    | Mar 17, 2025     | SYSTEM       | (\$24,738.90) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                |                           |                 | 17                    | Mar 17, 2025     | SYSTEM       | \$24,738.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project          | Line  | Description    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|-------|----------------|-----------------|-----------------------|------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C         | 0700  | BASE, CONCRETE | Material        |                       | 18               | Apr 1, 2025  | SYSTEM       | (\$34,042.42)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |       |                |                 |                       | 18               | Apr 2, 2025  | SYSTEM       | \$34,042.42                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user winton1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |       |                |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |       |                |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |       |                |                 |                       | 0700 - Total     |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 0710  | MISC.          | Material        |                       | 12               | Jan 2, 2025  | SYSTEM       | (\$5,783.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |       |                |                 |                       | 12               | Jan 2, 2025  | SYSTEM       | \$5,783.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user winton1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|                  |       |                |                 |                       | 13               | Jan 16, 2025 | SYSTEM       | (\$34,701.60)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |       |                |                 |                       | 13               | Jan 16, 2025 | SYSTEM       | \$34,701.60                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                  |       |                |                 |                       | 14               | Feb 3, 2025  | SYSTEM       | (\$34,701.60)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |       |                |                 |                       | 14               | Feb 3, 2025  | SYSTEM       | \$34,701.60                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |       |                |                 |                       | 15               | Feb 18, 2025 | SYSTEM       | (\$34,701.60)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                  |       |                |                 |                       | 15               | Feb 18, 2025 | SYSTEM       | \$34,701.60                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |       |                |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |       |                |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
| 0710 - Total     |       |                | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0730             | MISC. | Material       |                 | 13                    | Jan 16, 2025     | SYSTEM       | (\$3,488.87) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |       |                |                 | 13                    | Jan 16, 2025     | SYSTEM       | \$3,488.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user ackert1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |       |                |                 | 14                    | Feb 3, 2025      | SYSTEM       | (\$3,488.87) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |       |                |                 | 14                    | Feb 3, 2025      | SYSTEM       | \$3,488.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |       |                |                 | 15                    | Feb 18, 2025     | SYSTEM       | (\$3,488.87) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |       |                |                 | 15                    | Feb 18, 2025     | SYSTEM       | \$3,488.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user winton1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |       |                |                 | - Total               |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |       |                | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0730 - Total     |       |                | \$0.00          |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0740             | MISC. | Material       |                 | 12                    | Jan 2, 2025      | SYSTEM       | (\$1,865.67) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |       |                |                 | 12                    | Jan 2, 2025      | SYSTEM       | \$1,865.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |       |                |                 | 13                    | Jan 16, 2025     | SYSTEM       | (\$5,597.01) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |       |                |                 | 13                    | Jan 16, 2025     | SYSTEM       | \$5,597.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |       |                |                 | 14                    | Feb 3, 2025      | SYSTEM       | (\$5,597.01) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |       |                |                 | 14                    | Feb 3, 2025      | SYSTEM       | \$5,597.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Contract ID: 240119-D05

| Project  | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|----------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0740 | MISC.       | Material        |                       | 15               | Feb 18, 2025 | SYSTEM     | (\$5,597.01) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | \$5,597.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |             |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | (\$5,597.01) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | \$5,597.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |             |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | (\$9,950.24) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | \$9,950.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|          |      |             |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |             |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 0740 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|          | 0750 | MISC.       | Material        |                       | 2                | Aug 2, 2024  | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 2                | Aug 2, 2024  | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fenecj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |      |             |                 |                       | 3                | Aug 16, 2024 | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 3                | Aug 16, 2024 | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|          |      |             |                 |                       | 4                | Aug 30, 2024 | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 4                | Aug 30, 2024 | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |             |                 |                       | 5                | Sep 13, 2024 | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 5                | Sep 13, 2024 | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |             |                 |                       | 6                | Sep 30, 2024 | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 6                | Sep 30, 2024 | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |             |                 |                       | 7                | Oct 16, 2024 | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 7                | Oct 16, 2024 | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|          |      |             |                 |                       | 8                | Nov 1, 2024  | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 8                | Nov 1, 2024  | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |             |                 |                       | 9                | Nov 18, 2024 | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 9                | Nov 18, 2024 | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |      |             |                 |                       | 10               | Dec 2, 2024  | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 10               | Dec 2, 2024  | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|          |      |             |                 |                       | 11               | Dec 16, 2024 | SYSTEM     | (\$3,132.69) |                                                                                                                                                                                                      |
|          |      |             |                 |                       | 11               | Dec 16, 2024 | SYSTEM     | \$3,132.69   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|----------|--------------|--------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C | 0750         | MISC.                                | Material        |                       |                  | 2024         |            |               | Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 17 on the current Payment Estimate.                                                                        |
|          |              |                                      |                 |                       | 12               | Jan 2, 2025  | SYSTEM     | (\$3,132.69)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 12               | Jan 2, 2025  | SYSTEM     | \$3,132.69    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user winton1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|          |              |                                      |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | (\$3,132.69)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 13               | Jan 16, 2025 | SYSTEM     | \$3,132.69    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user ackert1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|          |              |                                      |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | (\$3,132.69)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 14               | Feb 3, 2025  | SYSTEM     | \$3,132.69    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user winton1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |              |                                      |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | (\$3,132.69)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 15               | Feb 18, 2025 | SYSTEM     | \$3,132.69    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user winton1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|          |              |                                      |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | (\$3,132.69)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | \$3,132.69    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user winton1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|          |              |                                      |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | (\$3,132.69)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 17               | Mar 17, 2025 | SYSTEM     | \$3,132.69    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user winton1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|          |              |                                      |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 0750 - Total |                                      |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                      |
|          | 5001         | PULL BOX, PREFORMED CLASS 1          | Material        |                       | 16               | Mar 3, 2025  | SYSTEM     | (\$5,362.50)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | \$5,362.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|          |              |                                      |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 5001 - Total |                                      |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                      |
|          | 5002         | PULL BOX, PREFORMED CLASS 2          | Material        |                       | 16               | Mar 3, 2025  | SYSTEM     | (\$2,336.10)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 16               | Mar 3, 2025  | SYSTEM     | \$2,336.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user winton1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|          |              |                                      |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|          | 5002 - Total |                                      |                 | \$0.00                |                  |              |            |               |                                                                                                                                                                                                      |
|          | 5003         | CONCRETE PAVEMENT ( 7 IN. NON-REINF) | Material        |                       | 18               | Apr 1, 2025  | SYSTEM     | (\$5,172.76)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 18               | Apr 2, 2025  | SYSTEM     | \$5,172.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user winton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|          |              |                                      |                 |                       | 19               | Apr 16, 2025 | SYSTEM     | (\$5,172.76)  |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 19               | Apr 16, 2025 | SYSTEM     | \$5,172.76    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user winton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|          |              |                                      |                 |                       | 20               | May 2, 2025  | SYSTEM     | (\$16,431.12) |                                                                                                                                                                                                      |
|          |              |                                      |                 |                       | 20               | May 2, 2025  | SYSTEM     | \$16,431.12   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project  | Line         | Description                          | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |                                                                       |
|----------|--------------|--------------------------------------|-----------------|-----------------------|--------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J5S3369C | 5003         | CONCRETE PAVEMENT ( 7 IN. NON-REINF) | Material        |                       |                    | 2025         |              |               | Estimate Item Adjustment (0016) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                         |                                                                       |
|          |              |                                      |                 |                       | 21                 | May 15, 2025 | SYSTEM       | (\$26,624.50) |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 21                 | May 16, 2025 | SYSTEM       | \$26,624.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | 22                 | Jun 2, 2025  | SYSTEM       | (\$26,624.50) |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 22                 | Jun 2, 2025  | SYSTEM       | \$26,624.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | 23                 | Jun 16, 2025 | SYSTEM       | (\$26,624.50) |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 23                 | Jun 16, 2025 | SYSTEM       | \$26,624.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | 24                 | Jul 1, 2025  | SYSTEM       | (\$26,624.50) |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 24                 | Jul 1, 2025  | SYSTEM       | \$26,624.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | 25                 | Jul 15, 2025 | SYSTEM       | (\$26,624.50) |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 25                 | Jul 16, 2025 | SYSTEM       | \$26,624.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | 26                 | Aug 4, 2025  | SYSTEM       | (\$26,624.50) |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 26                 | Aug 4, 2025  | SYSTEM       | \$26,624.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | 27                 | Aug 15, 2025 | SYSTEM       | (\$26,624.50) |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 27                 | Aug 15, 2025 | SYSTEM       | \$26,624.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | 28                 | Oct 1, 2025  | SYSTEM       | (\$26,624.50) |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 28                 | Oct 1, 2025  | SYSTEM       | \$26,624.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | - Total            |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | Material - Total   |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | Price FUEL         | 18           | Apr 1, 2025  | SYSTEM        | (\$7.44)                                                                                                                                                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |              |                                      |                 |                       |                    | 20           | May 2, 2025  | SYSTEM        | (\$13.92)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |              |                                      |                 |                       |                    | 21           | May 15, 2025 | SYSTEM        | (\$23.44)                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|          |              |                                      |                 |                       | - Total            |              |              | (\$44.80)     |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | Price FUEL - Total |              |              | (\$44.80)     |                                                                                                                                                                                                      |                                                                       |
|          | 5003 - Total |                                      |                 |                       |                    |              |              |               | (\$44.80)                                                                                                                                                                                            |                                                                       |
|          | 5004         | 36 IN. PIPE CULVERT GROUP B          | Material        |                       | 21                 | May 15, 2025 | SYSTEM       | (\$3,700.44)  |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 21                 | May 16, 2025 | SYSTEM       | \$3,700.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user winton1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                       |
|          |              |                                      |                 |                       | 22                 | Jun 2, 2025  | SYSTEM       | (\$3,700.44)  |                                                                                                                                                                                                      |                                                                       |
|          |              |                                      |                 |                       | 22                 | Jun 2, 2025  | SYSTEM       | \$3,700.44    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                       |
|          |              |                                      |                 |                       | 23                 | Jun 16, 2025 | SYSTEM       | (\$3,700.44)  |                                                                                                                                                                                                      |                                                                       |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240119-D05

| Project         | Line | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|-----------------|------|-----------------------------|------------------|-----------------------|------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5S3369C        | 5004 | 36 IN. PIPE CULVERT GROUP B | Material         |                       | 23               | Jun 16, 2025 | SYSTEM     | \$3,700.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |      |                             |                  |                       | 24               | Jul 1, 2025  | SYSTEM     | (\$3,700.44) |                                                                                                                                                                                                     |
|                 |      |                             |                  |                       | 24               | Jul 1, 2025  | SYSTEM     | \$3,700.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                 |      |                             |                  |                       | 25               | Jul 15, 2025 | SYSTEM     | (\$3,700.44) |                                                                                                                                                                                                     |
|                 |      |                             |                  |                       | 25               | Jul 16, 2025 | SYSTEM     | \$3,700.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |      |                             |                  |                       | 26               | Aug 4, 2025  | SYSTEM     | (\$3,700.44) |                                                                                                                                                                                                     |
|                 |      |                             |                  |                       | 26               | Aug 4, 2025  | SYSTEM     | \$3,700.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |      |                             |                  |                       | 27               | Aug 15, 2025 | SYSTEM     | (\$3,700.44) |                                                                                                                                                                                                     |
|                 |      |                             |                  |                       | 27               | Aug 15, 2025 | SYSTEM     | \$3,700.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                 |      |                             |                  |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 |      |                             |                  |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 |      |                             |                  |                       | 5004 - Total     |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 |      |                             | J5S3369C - Total |                       |                  | (\$309.85)   |            |              |                                                                                                                                                                                                     |
| Overall - Total |      |                             | (\$309.85)       |                       |                  |              |            |              |                                                                                                                                                                                                     |



## Contract Adjustments for Contract - 240119-D05

| Estimate Number | Project  | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date    | Created By | Comments                                                                                                                                                                                                                                                                                                                               |
|-----------------|----------|---------------------------|-----------------------|-------------------|----------------------------------|-----------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 20              | J5S3369C | Other Contract Adjustment | OTHR                  | \$18,750.00       | 100                              | May 2, 2025     | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the first 25 days following March 15th (March 16th through April 9th).                                                                                                                                                      |
| 20 - Total      |          |                           |                       | \$18,750.00       |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| 21              | J5S3369C | Other Contract Adjustment | OTHR                  | (\$27,000.00)     | 100                              | May 16, 2025    | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 36 days following April 9th (April 10th through May 15th).                                                                                                                                                              |
| 21 - Total      |          |                           |                       | (\$27,000.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| 22              | J5S3369C | Other Contract Adjustment | OTHR                  | (\$18,750.00)     | 100                              | June 2, 2025    | winton1    | Estimate 20 was supposed to have \$18,750.00 come out of it, but was erroneously given to the contractor instead. This estimate there is not enough to withhold all of the \$37,500.00 that would set everything right, so it will be broken into two, over this and the next estimate.                                                |
|                 |          | Other Contract Adjustment | OTHR                  | (\$12,750.00)     | 100                              | June 2, 2025    | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 17 days following May 15th (May 16th through June 1st).                                                                                                                                                                 |
| 22 - Total      |          |                           |                       | (\$31,500.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| 23              | J5S3369C | Other Contract Adjustment | OTHR                  | (\$18,750.00)     | 100                              | June 16, 2025   | winton1    | Estimate 20 was supposed to have \$18,750.00 come out of it, but was erroneously given to the contractor instead. This estimate there is enough to withhold the second half of the \$37,500.00 that will correct the overpayment, the first half being on the estimate preceding this one, 240119-D05_J5S3369C_Estimate_0021_20250516. |
|                 |          | Other Contract Adjustment | OTHR                  | (\$10,500.00)     | 100                              | June 16, 2025   | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 14 days following June 1st (June 2nd through June 15th).                                                                                                                                                                |
| 23 - Total      |          |                           |                       | (\$29,250.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| 24              | J5S3369C | Other Contract Adjustment | OTHR                  | (\$11,250.00)     | 100                              | July 1, 2025    | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 15 days following June 15th (June 16th through June 30th).                                                                                                                                                              |
|                 |          | Other Contract Adjustment | OTHR                  | (\$10,500.00)     | 100                              | July 1, 2025    | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 14 days following December 1st (December 2nd through December 15th).                                                                                                                                                    |
| 24 - Total      |          |                           |                       | (\$21,750.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| 25              | J5S3369C | Other Contract Adjustment | OTHR                  | (\$11,250.00)     | 100                              | July 16, 2025   | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 15 days following June 30th (July 1st through July 15th).                                                                                                                                                               |
| 25 - Total      |          |                           |                       | (\$11,250.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| 26              | J5S3369C | Other Contract Adjustment | OTHR                  | (\$12,750.00)     | 100                              | August 4, 2025  | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 17 days following July 15th (July 16th through August 1st).                                                                                                                                                             |
| 26 - Total      |          |                           |                       | (\$12,750.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| 27              | J5S3369C | Other Contract Adjustment | OTHR                  | (\$10,500.00)     | 100                              | August 15, 2025 | winton1    | Administrative costs are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 14 days following August 1st (August 2nd through August 15th).                                                                                                                                                          |
| 27 - Total      |          |                           |                       | (\$10,500.00)     |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| 28              | J5S3369C | Other Contract Adjustment | OTHR                  | \$10,500.00       | 100                              | October 1, 2025 | winton1    | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 27.                                                                                                                                                                                                             |
|                 |          | Other Contract Adjustment | OTHR                  | \$11,250.00       | 100                              | October 1, 2025 | winton1    | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 25.                                                                                                                                                                                                             |
|                 |          | Other Contract Adjustment | OTHR                  | \$29,250.00       | 100                              | October 1, 2025 | winton1    | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 23.                                                                                                                                                                                                             |
|                 |          | Other Contract Adjustment | OTHR                  | \$12,750.00       | 100                              | October 1, 2025 | winton1    | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 26.                                                                                                                                                                                                             |
|                 |          | Other Contract Adjustment | OTHR                  | \$21,750.00       | 100                              | October 1, 2025 | winton1    | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 24.                                                                                                                                                                                                             |
|                 |          | Other Contract Adjustment | OTHR                  | \$27,000.00       | 100                              | October 1, 2025 | winton1    | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 21.                                                                                                                                                                                                             |
|                 |          | Liquidated Damage         |                       | (\$110,250.00)    | 100                              | October 1, 2025 | winton1    | Administrative damages are being assessed as per JSP-13-01C 3.0 at \$750 per day. Days are being charged for the 13 days following December 1st (December 2nd through December 14th), as well as all weekdays excluding state holidays, totaling 134 days, following March 15th until September 30th.                                  |
|                 |          | Other Contract Adjustment | OTHR                  | \$12,750.00       | 100                              | October 1, 2025 | winton1    | This is being done to properly classify liquidated damages as such, this is to nullify the amount withheld on Estimate 22.                                                                                                                                                                                                             |
| 28 - Total      |          |                           |                       | \$15,000.00       |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |
| Overall - Total |          |                           |                       | (\$110,250.00)    |                                  |                 |            |                                                                                                                                                                                                                                                                                                                                        |