



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                                |                                 |                                       |                                    |                                   |                                                                                |                                                 |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|
| Progress Estimate Number<br>32 | Contract ID<br>Prime Contractor | 240419-F05<br>Pavement Solutions, LLC | Pay Period Start<br>Pay Period End | August 2, 2026<br>August 15, 2026 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$6,155,783.12<br>\$85,750.57<br>\$6,241,533.69 |
|--------------------------------|---------------------------------|---------------------------------------|------------------------------------|-----------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|

|                 |                                                                                                  |  |  |  |  |
|-----------------|--------------------------------------------------------------------------------------------------|--|--|--|--|
| Approval Date   | By User                                                                                          |  |  |  |  |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by fullej2   |  |  |  |  |
| August 18, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bauerd1 |  |  |  |  |
| August 19, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by hannos1                  |  |  |  |  |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| June 1, 2026             | June 1, 2026            |                        | 90.08%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | May 1, 2024              | May 1, 2024             |                                  |
| Letting Date                 | April 19, 2024           | April 19, 2024          |                                  |
| Notice to Proceed Date       | June 3, 2024             | June 3, 2024            |                                  |
| Work Began Date              | April 21, 2025           | April 21, 2025          |                                  |

| Contract Total Pay For Estimate No. 32 |                                       |               |                |                |
|----------------------------------------|---------------------------------------|---------------|----------------|----------------|
|                                        |                                       | This Estimate | Previous       | To Date        |
| 240419-F05                             | Total Posted Items Pay                | \$91,758.45   | \$5,530,907.44 | \$5,622,665.89 |
|                                        | Gross Item Adjustments                | (\$56,128.00) | \$77,811.55    | \$21,683.55    |
|                                        | Incentive                             | \$0.00        | \$0.00         | \$0.00         |
|                                        | Disincentive                          | \$0.00        | \$0.00         | \$0.00         |
|                                        | Liquidated Damage                     | \$0.00        | \$0.00         | \$0.00         |
|                                        | Other Contract Adjustments            | \$0.00        | \$0.00         | \$0.00         |
|                                        |                                       |               | \$5,608,718.99 | \$5,644,349.44 |
|                                        | Contract Total Payable This Estimate: | \$35,630.45   |                |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                              | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-------------------------------------------------------------------------------|------|--------------|-----------------------|--------------------------|
| J6S3599        | 1330        | 9019902   | MISC.LED LIGHT - CEILING/BRIDGE MOUNT - VERTICAL ILLUMINANCE                  | EA   | \$778.050    | 17                    | \$13,226.85              |
|                | 1670        | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                            | EA   | \$5,250.000  | 1                     | \$5,250.00               |
|                | 1690        | 9029902   | MISC.CABINET MODIFICATION - UNIVERSITY PLACE DRIVE                            | EA   | \$3,532.200  | 1                     | \$3,532.20               |
|                | 1710        | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                         | EA   | \$1,608.600  | 1                     | \$1,608.60               |
|                | 1720        | 9029902   | MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY & LIGHTING CONTROLLER WITH UPS | EA   | \$22,713.600 | 3                     | \$68,140.80              |

Project J6S3599 - Total \$91,758.45

Overall - Total \$91,758.45

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J6S3599        | 0150     | MISC.            | Material        |                            |                                                                                                                                                                                                     | -4,330              | \$3.57                          | (\$15,458.10)     |
|                | 0150     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4,330               | \$3.57                          | \$15,458.10       |
|                | 0210     | MISC.            | Material        |                            |                                                                                                                                                                                                     | -133                | \$203.29                        | (\$27,037.57)     |
|                | 0210     | MISC.            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullej2 overriding Payment Estimate Exception 3 on                               | 133                 | \$203.29                        | \$27,037.57       |



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| Progress Estimate Number 32 |          | Contract ID Prime Contractor                                                 | 240419-F05 Pavement Solutions, LLC |                            | Pay Period Start Pay Period End                                                                                                                                                                      | August 2, 2026 August 15, 2026 | Original Contract Amount Net Change Order Amount Current Contract Amount |                                 | \$6,155,783.12 \$85,750.57 \$6,241,533.69 |
|-----------------------------|----------|------------------------------------------------------------------------------|------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------|---------------------------------|-------------------------------------------|
| Project Number              | Line No. | Item Description                                                             | Adjustment Type                    | Other Item Adjustment Type | Comments                                                                                                                                                                                             |                                | Adjustment Quantity                                                      | Line Item Adjustment Unit Price | Adjustment amount                         |
| J6S3599                     |          |                                                                              |                                    |                            | the current Payment Estimate.                                                                                                                                                                        |                                |                                                                          |                                 |                                           |
|                             | 0240     | SIDEWALK HAND-RAILING WITH BALUSTERS                                         | Material                           |                            |                                                                                                                                                                                                      |                                | -100                                                                     | \$375.67                        | (\$37,567.00)                             |
|                             | 0240     | SIDEWALK HAND-RAILING WITH BALUSTERS                                         | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                | 100                                                                      | \$375.67                        | \$37,567.00                               |
|                             | 0470     | CONCRETE TRAFFIC BARRIER, TYPE D                                             | Material                           |                            |                                                                                                                                                                                                      |                                | -75                                                                      | \$380.65                        | (\$28,548.75)                             |
|                             | 0470     | CONCRETE TRAFFIC BARRIER, TYPE D                                             | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                | 75                                                                       | \$380.65                        | \$28,548.75                               |
|                             | 0490     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED | Material                           |                            |                                                                                                                                                                                                      |                                | -4                                                                       | \$1,341.90                      | (\$5,367.60)                              |
|                             | 0490     | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                | 4                                                                        | \$1,341.90                      | \$5,367.60                                |
|                             | 0510     | MISC.                                                                        | Material                           |                            |                                                                                                                                                                                                      |                                | -28                                                                      | \$570.73                        | (\$15,980.44)                             |
|                             | 0510     | MISC.                                                                        | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                | 28                                                                       | \$570.73                        | \$15,980.44                               |
|                             | 0670     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | Material                           |                            |                                                                                                                                                                                                      |                                | -24,582                                                                  | \$0.21                          | (\$5,162.22)                              |
|                             | 0670     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                | 24,582                                                                   | \$0.21                          | \$5,162.22                                |
|                             | 0680     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Material                           |                            |                                                                                                                                                                                                      |                                | -24,526                                                                  | \$0.21                          | (\$5,150.46)                              |
|                             | 0680     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                | 24,526                                                                   | \$0.21                          | \$5,150.46                                |
|                             | 0710     | MISC.                                                                        | Material                           |                            |                                                                                                                                                                                                      |                                | -29                                                                      | \$78.75                         | (\$2,283.75)                              |
|                             | 0710     | MISC.                                                                        | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullej2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                | 29                                                                       | \$78.75                         | \$2,283.75                                |
|                             | 0720     | MISC.                                                                        | Material                           |                            |                                                                                                                                                                                                      |                                | -29                                                                      | \$78.75                         | (\$2,283.75)                              |
|                             | 0720     | MISC.                                                                        | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullej2 overriding Payment Estimate Exception 14                                  |                                | 29                                                                       | \$78.75                         | \$2,283.75                                |



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| Progress Estimate Number 32 |          | Contract ID Prime Contractor |                        | 240419-F05<br>Pavement Solutions, LLC | Pay Period Start August 2, 2026<br>Pay Period End August 15, 2026                                                                                                                                    |                     | Original Contract Amount \$6,155,783.12<br>Net Change Order Amount \$85,750.57<br>Current Contract Amount \$6,241,533.69 |                   |
|-----------------------------|----------|------------------------------|------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------|
| Project Number              | Line No. | Item Description             | Adjustment Type        | Other Item Adjustment Type            | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price                                                                                          | Adjustment amount |
| J6S3599                     |          |                              |                        |                                       | on the current Payment Estimate.                                                                                                                                                                     |                     |                                                                                                                          |                   |
|                             | 0730     | MISC.                        | Material               |                                       |                                                                                                                                                                                                      | -44                 | \$315.00                                                                                                                 | (\$13,860.00)     |
|                             | 0730     | MISC.                        | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullej2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 44                  | \$315.00                                                                                                                 | \$13,860.00       |
|                             | 0740     | MISC.                        | Material               |                                       |                                                                                                                                                                                                      | -44                 | \$315.00                                                                                                                 | (\$13,860.00)     |
|                             | 0740     | MISC.                        | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullej2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 44                  | \$315.00                                                                                                                 | \$13,860.00       |
|                             | 0750     | MISC.                        | Material               |                                       |                                                                                                                                                                                                      | -3                  | \$1,470.00                                                                                                               | (\$4,410.00)      |
|                             | 0750     | MISC.                        | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullej2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 3                   | \$1,470.00                                                                                                               | \$4,410.00        |
|                             | 0760     | MISC.                        | Material               |                                       |                                                                                                                                                                                                      | -447                | \$4.20                                                                                                                   | (\$1,877.40)      |
|                             | 0760     | MISC.                        | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullej2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 447                 | \$4.20                                                                                                                   | \$1,877.40        |
|                             | 1090     | MISC.                        | Material               |                                       |                                                                                                                                                                                                      | -14                 | \$297.82                                                                                                                 | (\$4,169.48)      |
|                             | 1090     | MISC.                        | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullej2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 14                  | \$297.82                                                                                                                 | \$4,169.48        |
|                             | 1400     | SH-FLAT SHEET - SIGNAL SIGN  | Material               |                                       |                                                                                                                                                                                                      | -84.50000           | \$43.05                                                                                                                  | (\$3,637.73)      |
|                             | 1400     | SH-FLAT SHEET - SIGNAL SIGN  | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullej2 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 84.50000            | \$43.05                                                                                                                  | \$3,637.73        |
|                             | 1670     | MISC.                        | Construction Stockpile |                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                     |                                                                                                                          | (\$4,522.50)      |
|                             | 1690     | MISC.                        | Construction Stockpile |                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                     |                                                                                                                          | (\$1,499.00)      |
|                             | 1710     | MISC.                        | Construction Stockpile |                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                     |                                                                                                                          | (\$1,169.00)      |
|                             | 1720     | MISC.                        | Construction Stockpile |                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                     |                                                                                                                          | (\$48,937.50)     |
|                             | 1750     | MISC.                        | Material               |                                       |                                                                                                                                                                                                      | -2                  | \$2,434.95                                                                                                               | (\$4,869.90)      |
|                             | 1750     | MISC.                        | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fullej2 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 2                   | \$2,434.95                                                                                                               | \$4,869.90        |
|                             | 1870     | MISC.                        | Material               |                                       |                                                                                                                                                                                                      | -15                 | \$1,837.50                                                                                                               | (\$27,562.50)     |
|                             | 1870     | MISC.                        | Material               |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullej2 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 15                  | \$1,837.50                                                                                                               | \$27,562.50       |



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| <b>Progress<br/>Estimate Number<br/>32</b> |             | <b>Contract ID</b><br>240419-F05<br><b>Prime Contractor</b><br>Pavement Solutions, LLC | <b>Pay Period Start</b><br>August 2, 2026<br><b>Pay Period End</b><br>August 15, 2026 |                                  | <b>Original Contract Amount</b><br>\$6,155,783.12<br><b>Net Change Order Amount</b><br>\$85,750.57<br><b>Current Contract Amount</b><br>\$6,241,533.69                                               |                        |                                       |                      |
|--------------------------------------------|-------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------|----------------------|
| Project<br>Number                          | Line<br>No. | Item Description                                                                       | Adjustment<br>Type                                                                    | Other Item<br>Adjustment<br>Type | Comments                                                                                                                                                                                             | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J6S3599                                    | 1930        | MISC.                                                                                  | Material                                                                              |                                  |                                                                                                                                                                                                      | -2                     | \$5,267.85                            | (\$10,535.70)        |
|                                            | 1930        | MISC.                                                                                  | Material                                                                              |                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fullej2 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 2                      | \$5,267.85                            | \$10,535.70          |
|                                            | 1960        | MISC.                                                                                  | Material                                                                              |                                  |                                                                                                                                                                                                      | -2                     | \$2,053.80                            | (\$4,107.60)         |
|                                            | 1960        | MISC.                                                                                  | Material                                                                              |                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fullej2 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 2                      | \$2,053.80                            | \$4,107.60           |
|                                            | 2020        | MISC.                                                                                  | Material                                                                              |                                  |                                                                                                                                                                                                      | -228                   | \$2.21                                | (\$503.88)           |
|                                            | 2020        | MISC.                                                                                  | Material                                                                              |                                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fullej2 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 228                    | \$2.21                                | \$503.88             |
| <b>Total</b>                               |             |                                                                                        |                                                                                       |                                  |                                                                                                                                                                                                      |                        |                                       | <b>(\$56,128.00)</b> |



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Project Details

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| Contract Project Information |                            |                                |               |                |                                      |
|------------------------------|----------------------------|--------------------------------|---------------|----------------|--------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description            | Route         | County         | Location of Work                     |
| J6S3599                      | FAS S502(96)               | Resurface and ADA improvements | N             | ST LOUIS       | from 0.75 north of I-70 to Route 115 |
| Totals by Job Numbers        |                            |                                |               |                |                                      |
| J6S3599                      |                            |                                | This Estimate | Previous       | To Date                              |
|                              | Posted Item Pay            |                                | \$91,758.45   | \$5,530,907.44 | \$5,622,665.89                       |
|                              | Gross Item Adjustments     |                                | (\$56,128.00) | \$77,811.55    | \$21,683.55                          |
|                              | Gross Item Pay             |                                | \$35,630.45   | \$5,608,718.99 | \$5,644,349.44                       |
|                              | Incentive                  |                                | \$0.00        | \$0.00         | \$0.00                               |
|                              | Disincentive               |                                | \$0.00        | \$0.00         | \$0.00                               |
|                              | Liquidated Damages         |                                | \$0.00        | \$0.00         | \$0.00                               |
|                              | Other Contract Adjustments |                                | \$0.00        | \$0.00         | \$0.00                               |



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

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## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                             | Explanation                                       | Entered By | Status     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 4079912, Project Item Line Number 0150, Material Set 407991296, Material 1015EALM.CSS1H - Emulsified Asphalt Latex Mod CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.           | Working with materials to remove this exception   | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 4079912, Project Item Line Number 0150, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.        | Working with the contractor to give us some BOL's | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6079903, Project Item Line Number 0210, Material Set 6079903, Material 1043FMPDFB..MSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFB..MSC is insufficient.     | Waiting on BOL for sample record                  | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6084024, Project Item Line Number 0240, Material Set 6084024, Material 0712STSR - Railing for Steps or Handrail, Acceptance Action Generic 0712STSR is insufficient.                            | Need sample record                                | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6173100, Project Item Line Number 0470, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                                | Need CERT for delineators                         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6179903, Project Item Line Number 0510, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                                | Need CERT for delineators                         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6174000A, Project Item Line Number 0490, Material Set 6174000A96, Material 0617MBPKBT.2PC - Two Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.2PC is insufficient. | Need to get with materials to remove this line    | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6174000A, Project Item Line Number 0490, Material Set 6174000A96, Material 0617MBPKBT.1PC - One Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.1PC is insufficient. | Need a CERT for one-piece barrier                 | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6206000C, Project Item Line Number 0670, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.       | Need to get with materials to remove this line    | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6206000C, Project Item Line Number 0670, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.          | Need Pavement Performance to be performed         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6206001C, Project Item Line Number 0680, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.          | Need to get with materials to remove this line    | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6206001C, Project Item Line Number 0680, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.      | Need Pavement Performance to be performed         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6209902, Project Item Line Number 0710, Material Set 620990296, Material 1063TCTM - Tubular Marker for Traffic Control, Acceptance Action Generic 1063TCTM is insufficient.                     | Need CERT for tubular marker                      | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6209902, Project Item Line Number 0720, Material Set 620990296, Material 1063TCTM - Tubular Marker for Traffic Control, Acceptance Action Generic 1063TCTM is insufficient.                     | Need a CERT for tubular marker                    | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6209902, Project Item Line Number 0730, Material Set 620990296, Material 1048PMTRWBBK - Marking Paint Acrylic Waterborne Black, Acceptance Action generic 1048pmtwrbbk is insufficient.         | Need Pavement Performance to be performed         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6209902, Project Item Line Number 0740, Material Set 620990296, Material 1048PMTRWBBK - Marking Paint Acrylic Waterborne Black, Acceptance Action Generic 1048PMTRWBBK is insufficient.         | Need Pavement Performance to be performed         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6209902, Project Item Line Number 0750, Material Set 620990296, Material 1048PMTRWBBK - Marking Paint Acrylic Waterborne Black, Acceptance Action Generic 1048PMTRWBBK is insufficient.         | Need Pavement Performance to be performed         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 6209903, Project Item Line Number 0760, Material Set 620990396, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.            | Need Pavement Performance to be performed         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 8069905, Project Item Line Number 1090, Material Set 8069905, Material 0806EK - Erosion Control Materials, Acceptance Action Generic 0806EK is insufficient.                                    | Need a CERT for erosion control materials         | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 9020833, Project Item Line Number 1400, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                              | Need a sample record                              | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 9029902, Project Item Line Number 1750, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                 | Need a CERT for traffic signals material          | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 9039902, Project Item Line Number 1870, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                                 | Need to get with materials to remove this line    | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 9109902, Project Item Line Number 1930, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.                  | Need CETE for intelligent traffic sys components  | fullej2    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 9109902, Project Item Line Number 1960, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components,                                                                      | Need CETE for intelligent traffic sys components  | fullej2    | Overridden |



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

Report Generated on August 20, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                            | Explanation                                      | Entered By | Status       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------|--------------|
| Acceptance Action Generic 0910ITXX is insufficient.                                                                                                                                                                                                   |                                                  |            |              |
| Estimate Exception Type: Insufficient Materials: Project J6S3599, Item 9109903, Project Item Line Number 2020, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Need CETE for intelligent traffic sys components | fullej2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0750, Contract Line Item Number 0750, Item 6209902, Minor Item.                                                                        | Working on Change Order                          | fullej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6099903, Minor Item.                                                                        | Working on Change Order                          | fullej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3040504, Minor Item.                                                                        | Working on Change Order                          | fullej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3040506, Minor Item.                                                                        | Working on Change Order                          | fullej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4011209, Minor Item.                                                                        | Working on Change Order                          | fullej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0160, Contract Line Item Number 0160, Item 5021310, Minor Item.                                                                        | Working on Change Order                          | fullej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6049902, Minor Item.                                                                        | Working on Change Order                          | fullej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 0790, Contract Line Item Number 0790, Item 6221001, Minor Item.                                                                        | Working on Change Order                          | fullej2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-F05, Contract Project J6S3599, Project Item Line Number 1040, Contract Line Item Number 1040, Item 8031000A, Minor Item.                                                                       | Working on Change Order                          | fullej2    | Acknowledged |



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

Report Generated on August 20, 2026

**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) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240419-F05  | J6S3599     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                                    | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$5,880.00   | \$5,880.00                                             |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$355,000.00 | \$355,000.00                                           |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                                      | 278.00       | 0.00             | 278.00                 | CUYD | 277.10                    | \$52.89      | \$14,655.82                                            |
|             |             | 0001     | 0040     | 2037075   | COMPACTING IN CUT                                                                        | 23.60        | 0.00             | 23.60                  | STA  | 0.00                      | \$798.37     | \$0.00                                                 |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION                                                                       | 313.00       | 0.00             | 313.00                 | CUYD | 313.00                    | \$24.01      | \$7,515.13                                             |
|             |             | 0001     | 0060     | 2063500   | CULVERT CLEANOUT                                                                         | 32.00        | 0.00             | 32.00                  | EA   | 0.00                      | \$1,512.50   | \$0.00                                                 |
|             |             | 0001     | 0070     | 2079909   | MISC.LINEAR GRADING CLASS 2, MODIFIED                                                    | 126.20       | 0.00             | 126.20                 | STA  | 126.20                    | \$517.00     | \$65,245.40                                            |
|             |             | 0001     | 0080     | 2159910   | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT                            | 1.00         | 0.00             | 1.00                   | 100F | 1.00                      | \$5,134.56   | \$5,134.56                                             |
|             |             | 0001     | 0090     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 10,728.00    | 0.00             | 10,728.00              | SQYD | 11,015.56                 | \$2.84       | \$31,284.18                                            |
|             |             | 0001     | 0100     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                  | 1,722.30     | 0.00             | 1,722.30               | SQYD | 1,782.60                  | \$4.26       | \$7,593.88                                             |
|             |             | 0001     | 0110     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 705.50       | 0.00             | 705.50                 | TONS | 886.44                    | \$106.29     | \$94,219.71                                            |
|             |             | 0001     | 0120     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                                       | 4,482.80     | 0.00             | 4,482.80               | TONS | 4,195.48                  | \$129.92     | \$545,076.76                                           |
|             |             | 0001     | 0130     | 4039905   | MISC.OPTIONAL PAVEMENT                                                                   | 402.10       | 0.00             | 402.10                 | SQYD | 392.40                    | \$81.33      | \$31,913.89                                            |
|             |             | 0001     | 0140     | 4039910   | MISC.ASPHALT FOR WEDGING                                                                 | 48.60        | 0.00             | 48.60                  | TONS | 48.60                     | \$160.01     | \$7,776.49                                             |
|             |             | 0001     | 0150     | 4079912   | MISC.TACK COAT - NON OR LOW TRACKING TACK                                                | 5,751.00     | 0.00             | 5,751.00               | GAL  | 4,330.00                  | \$3.57       | \$15,458.10                                            |
|             |             | 0001     | 0160     | 5021310   | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)                                  | 1,246.30     | 0.00             | 1,246.30               | SQYD | 1,325.40                  | \$100.66     | \$133,414.76                                           |
|             |             | 0001     | 0170     | 5021331   | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                              | 73.90        | 0.00             | 73.90                  | SQYD | 26.70                     | \$116.33     | \$3,106.01                                             |
|             |             | 0001     | 0180     | 6049902   | MISC.ADJUST MSD SANITARY OR STORM SEWER MANHOLES TO GRADE                                | 39.00        | 0.00             | 39.00                  | EA   | 22.00                     | \$294.13     | \$6,470.86                                             |
|             |             | 0001     | 0190     | 6049902   | MISC.ADJUSTING MANHOLES, VALVES, AND PULL BOXES                                          | 29.00        | 12.00            | 41.00                  | EA   | 47.00                     | \$972.82     | \$45,722.54                                            |
|             |             | 0001     | 0200     | 6049902   | MISC.CONCRETE MANHOLE APRON                                                              | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$831.31     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6079903   | MISC.30 IN. PEDESTIRAN FENCE (STRUCTURES)                                                | 133.00       | 0.00             | 133.00                 | LF   | 133.00                    | \$203.29     | \$27,037.57                                            |
|             |             | 0001     | 0220     | 6081000   | CONCRETE MEDIAN                                                                          | 610.40       | 0.00             | 610.40                 | SQYD | 491.19                    | \$78.52      | \$38,568.24                                            |
|             |             | 0001     | 0230     | 6081012   | TRUNCATED DOMES                                                                          | 899.00       | 0.00             | 899.00                 | SQFT | 758.80                    | \$17.42      | \$13,218.30                                            |
|             |             | 0001     | 0240     | 6084024   | SIDEWALK HAND-RAILING WITH BALUSTERS                                                     | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$375.67     | \$37,567.00                                            |
|             |             | 0001     | 0250     | 6085008   | PAVED APPROACH, 8 IN.                                                                    | 3,167.30     | 336.40           | 3,503.70               | SQYD | 3,451.12                  | \$128.00     | \$441,743.36                                           |
|             |             | 0001     | 0260     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                 | 5,087.70     | 0.00             | 5,087.70               | SQYD | 5,021.46                  | \$87.36      | \$438,674.75                                           |
|             |             | 0001     | 0270     | 6086007   | CONCRETE SIDEWALK, 7 IN.                                                                 | 79.10        | 0.00             | 79.10                  | SQYD | 79.10                     | \$134.13     | \$10,609.68                                            |
|             |             | 0001     | 0280     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                                 | 79.10        | 0.00             | 79.10                  | SQYD | 79.10                     | \$142.51     | \$11,272.54                                            |
|             |             | 0001     | 0290     | 6089902   | MISC.ADA CURB RAMP                                                                       | 145.00       | 0.00             | 145.00                 | EA   | 143.00                    | \$2,889.55   | \$413,205.65                                           |
|             |             | 0001     | 0300     | 6089902   | MISC.METRO BUS PAD                                                                       | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,105.05   | \$6,315.15                                             |
|             |             | 0001     | 0310     | 6091052   | CURB AND GUTTER TYPE B                                                                   | 4,966.00     | 0.00             | 4,966.00               | LF   | 4,816.25                  | \$53.45      | \$257,428.40                                           |
|             |             | 0001     | 0320     | 6092011   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                                            | 1,265.00     | 0.00             | 1,265.00               | LF   | 1,019.00                  | \$29.35      | \$29,907.65                                            |
|             |             | 0001     | 0330     | 6099903   | MISC.MODIFIED TYPE 'A' CURB & GUTTER                                                     | 189.00       | 0.00             | 189.00                 | LF   | 169.40                    | \$63.85      | \$10,816.19                                            |
|             |             | 0001     | 0340     | 6099903   | MISC.MODIFIED TYPE 'B' CURB & GUTTER                                                     | 1,261.00     | 0.00             | 1,261.00               | LF   | 1,354.00                  | \$56.19      | \$76,081.26                                            |
|             |             | 0001     | 0350     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                                           | 413.00       | 0.00             | 413.00                 | CUYD | 412.60                    | \$48.69      | \$20,089.49                                            |
|             |             | 0001     | 0360     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                                              | 413.00       | 0.00             | 413.00                 | CUYD | 412.60                    | \$41.94      | \$17,304.44                                            |
|             |             | 0001     | 0370     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                             | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,562.50   | \$7,812.50                                             |
|             |             | 0001     | 0380     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,860.40   | \$3,720.80                                             |
|             |             | 0001     | 0390     | 6143010   | MANHOLE FRAME AND COVER, TYPE 1-A                                                        | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,178.75   | \$3,536.25                                             |
|             |             | 0001     | 0400     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$292.10     | \$584.20                                               |
|             |             | 0001     | 0410     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$480.70     | \$480.70                                               |
|             |             | 0001     | 0420     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 6.00         | 0.00             | 6.00                   | EA   | 3.00                      | \$2,310.00   | \$6,930.00                                             |
|             |             | 0001     | 0430     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$49,290.15  | \$49,290.15                                            |
|             |             | 0001     | 0440     | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE                                                     | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$367.50     | \$2,940.00                                             |
|             |             | 0001     | 0450     | 6169902   | MISC.TEMPORARY PEDESTRIAN WALKWAY                                                        | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,606.55   | \$0.00                                                 |
|             |             | 0001     | 0460     | 6173000   | CONCRETE TRAFFIC BARRIER, TYPE C                                                         | 133.00       | 0.00             | 133.00                 | LF   | 133.00                    | \$346.36     | \$46,065.88                                            |
|             |             | 0001     | 0470     | 6173100   | CONCRETE TRAFFIC BARRIER, TYPE D                                                         | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$380.65     | \$28,548.75                                            |
|             |             | 0001     | 0480     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 775.00       | 0.00             | 775.00                 | LF   | 188.00                    | \$36.29      | \$6,822.52                                             |
|             |             | 0001     | 0490     | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED             | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,341.90   | \$5,367.60                                             |
|             |             | 0001     | 0500     | 6179903   | MISC.CONCRETE TRAFFIC BARRIER, TYPE C BARRIER HEIGHT TRANSITION                          | 56.00        | 0.00             | 56.00                  | LF   | 56.00                     | \$404.47     | \$22,650.32                                            |
|             |             | 0001     | 0510     | 6179903   | MISC.CONCRETE TRAFFIC BARRIER, TYPE D BARRIER HEIGHT TRANSITION                          | 28.00        | 0.00             | 28.00                  | LF   | 28.00                     | \$570.73     | \$15,980.44                                            |



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

Report Generated on August 20, 2026

**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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240419-F05  | J6S3599     | 0001     | 0520     | 6181000   | MOBILIZATION                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.98                      | \$625,000.00 | \$615,000.00                                           |
|             |             | 0001     | 0530     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                            | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0540     | 6200003   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE                         | 1,778.00     | 0.00             | 1,778.00               | LF   | 1,778.00                  | \$5.25       | \$9,334.50                                             |
|             |             | 0001     | 0550     | 6200006   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW                          | 369.00       | 0.00             | 369.00                 | LF   | 0.00                      | \$5.25       | \$0.00                                                 |
|             |             | 0001     | 0560     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 478.00       | 0.00             | 478.00                 | LF   | 450.00                    | \$21.00      | \$9,450.00                                             |
|             |             | 0001     | 0570     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                        | 231.00       | 0.00             | 231.00                 | LF   | 0.00                      | \$21.00      | \$0.00                                                 |
|             |             | 0001     | 0580     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 69.00        | 0.00             | 69.00                  | EA   | 69.00                     | \$294.00     | \$20,286.00                                            |
|             |             | 0001     | 0590     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                       | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$262.50     | \$1,312.50                                             |
|             |             | 0001     | 0600     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$472.50     | \$1,417.50                                             |
|             |             | 0001     | 0610     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$472.50     | \$1,417.50                                             |
|             |             | 0001     | 0620     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                 | 148.00       | 0.00             | 148.00                 | EA   | 135.00                    | \$189.00     | \$25,515.00                                            |
|             |             | 0001     | 0630     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 116.00       | 0.00             | 116.00                 | EA   | 105.00                    | \$68.25      | \$7,166.25                                             |
|             |             | 0001     | 0640     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 4,921.00     | 0.00             | 4,921.00               | LF   | 4,921.00                  | \$1.05       | \$5,167.05                                             |
|             |             | 0001     | 0650     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 2,220.00     | 0.00             | 2,220.00               | LF   | 2,220.00                  | \$1.05       | \$2,331.00                                             |
|             |             | 0001     | 0660     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 588.00       | 0.00             | 588.00                 | LF   | 588.00                    | \$1.05       | \$617.40                                               |
|             |             | 0001     | 0670     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 33,317.00    | 0.00             | 33,317.00              | LF   | 24,582.00                 | \$0.21       | \$5,162.22                                             |
|             |             | 0001     | 0680     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 42,049.00    | 0.00             | 42,049.00              | LF   | 24,526.00                 | \$0.21       | \$5,150.46                                             |
|             |             | 0001     | 0690     | 6207001   | PAVEMENT MARKING REMOVAL                                                       | 21,630.00    | 0.00             | 21,630.00              | LF   | 3,833.00                  | \$1.05       | \$4,024.65                                             |
|             |             | 0001     | 0700     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                             | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$57.75      | \$1,039.50                                             |
|             |             | 0001     | 0710     | 6209902   | MISC.18" WHITE ISLAND TUBULAR MARKER                                           | 29.00        | 0.00             | 29.00                  | EA   | 29.00                     | \$78.75      | \$2,283.75                                             |
|             |             | 0001     | 0720     | 6209902   | MISC.18" YELLOW ISLAND TUBULAR MARKER                                          | 29.00        | 0.00             | 29.00                  | EA   | 29.00                     | \$78.75      | \$2,283.75                                             |
|             |             | 0001     | 0730     | 6209902   | MISC.BIKE LANE PREFORMED THERMOPLASTIC PAVEMENT MARKING (BIKE SYMBOL)          | 44.00        | 0.00             | 44.00                  | EA   | 44.00                     | \$315.00     | \$13,860.00                                            |
|             |             | 0001     | 0740     | 6209902   | MISC.BIKE LANE PREFORMED THERMOPLASTIC PAVEMENT MARKING (SHARED USE SHARROW)   | 44.00        | 0.00             | 44.00                  | EA   | 44.00                     | \$315.00     | \$13,860.00                                            |
|             |             | 0001     | 0750     | 6209902   | MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING            | 1.00         | 0.00             | 1.00                   | EA   | 3.00                      | \$1,470.00   | \$4,410.00                                             |
|             |             | 0001     | 0760     | 6209903   | MISC.8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS      | 447.00       | 0.00             | 447.00                 | LF   | 447.00                    | \$4.20       | \$1,877.40                                             |
|             |             | 0001     | 0770     | 6209903   | MISC.CURB REFLECTORS                                                           | 87.00        | 0.00             | 87.00                  | LF   | 0.00                      | \$12.60      | \$0.00                                                 |
|             |             | 0001     | 0780     | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 8 IN. WHITE                     | 288.00       | 0.00             | 288.00                 | LF   | 288.00                    | \$8.40       | \$2,419.20                                             |
|             |             | 0001     | 0790     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 44,117.00    | 0.00             | 44,117.00              | SQYD | 44,608.00                 | \$3.99       | \$177,985.92                                           |
|             |             | 0001     | 0800     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                           | 283.00       | 0.00             | 283.00                 | SQYD | 0.00                      | \$7.92       | \$0.00                                                 |
|             |             | 0001     | 0810     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$16,362.00  | \$16,362.00                                            |
|             |             | 0001     | 0820     | 7032002   | CLASS B CONCRETE (MISC)                                                        | 27.10        | 0.00             | 27.10                  | CUYD | 27.10                     | \$254.95     | \$6,909.14                                             |
|             |             | 0001     | 0830     | 7039903   | MISC.REMOVE & REINSTALL LANDSCAPING BRICK PAVERS USED FOR RETAINING WALLS      | 136.00       | 0.00             | 136.00                 | LF   | 136.00                    | \$32.68      | \$4,444.48                                             |
|             |             | 0001     | 0840     | 7069902   | MISC.7 FT. x 4 FT. DRAINAGE FLUME                                              | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$1,503.75   | \$7,518.75                                             |
|             |             | 0001     | 0850     | 7069902   | MISC.7 FT. x 8 FT. DRAINAGE FLUME                                              | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,606.12   | \$1,606.12                                             |
|             |             | 0001     | 0860     | 7069902   | MISC.9 FT. x 4 FT. DRAINAGE FLUME                                              | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,008.82   | \$0.00                                                 |
|             |             | 0001     | 0870     | 7261012   | 12 IN. PIPE GROUP A                                                            | 17.00        | 0.00             | 17.00                  | LF   | 17.00                     | \$121.75     | \$2,069.75                                             |
|             |             | 0001     | 0880     | 7261015   | 15 IN. PIPE GROUP A                                                            | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$77.09      | \$3,700.32                                             |
|             |             | 0001     | 0890     | 7261018   | 18 IN. PIPE GROUP A                                                            | 75.00        | 0.00             | 75.00                  | LF   | 75.00                     | \$113.06     | \$8,479.50                                             |
|             |             | 0001     | 0900     | 7269903   | MISC.12 IN. CLASS V REINFORCED CONCRETE PIPE                                   | 113.00       | 3.00             | 116.00                 | LF   | 116.00                    | \$72.51      | \$8,411.16                                             |
|             |             | 0001     | 0910     | 7269903   | MISC.14 IN. x 23 IN. CLASS IV REINFORCED CONCRETE ELLIPTICAL PIPE              | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$141.03     | \$10,154.16                                            |
|             |             | 0001     | 0920     | 7269903   | MISC.15 IN. CLASS V REINFORCED CONCRETE PIPE                                   | 73.00        | 0.00             | 73.00                  | LF   | 73.00                     | \$106.91     | \$7,804.43                                             |
|             |             | 0001     | 0930     | 7269903   | MISC.24 IN. CLASS V REINFORCED CONCRETE PIPE                                   | 67.00        | 0.00             | 67.00                  | LF   | 67.00                     | \$149.83     | \$10,038.61                                            |
|             |             | 0001     | 0940     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                              | 4.00         | 0.00             | 4.00                   | FT   | 4.00                      | \$502.53     | \$2,010.12                                             |
|             |             | 0001     | 0950     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                              | 8.00         | 0.00             | 8.00                   | FT   | 8.00                      | \$672.73     | \$5,381.84                                             |



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

Report Generated on August 20, 2026

**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) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240419-F05  | J6S3599     | 0001     | 0960     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                                                            | 15.00        | 0.00             | 15.00                  | FT   | 15.00                     | \$523.24    | \$7,848.60                                             |
|             |             | 0001     | 0970     | 7311030   | PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.                                                                      | 12.00        | 0.00             | 12.00                  | FT   | 12.00                     | \$638.23    | \$7,658.76                                             |
|             |             | 0001     | 0980     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT                                                                            | 7.00         | 0.00             | 7.00                   | FT   | 7.00                      | \$668.69    | \$4,680.83                                             |
|             |             | 0001     | 0990     | 7319902   | MISC.ATG (ADJUST TO GRADE) MSD BRICK INLET                                                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$588.80    | \$0.00                                                 |
|             |             | 0001     | 1000     | 7319902   | MISC.ATG (ADJUST TO GRADE) TYPE T-INLET TOP                                                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$588.80    | \$0.00                                                 |
|             |             | 0001     | 1010     | 7319902   | MISC.REPLACE INLET TOP TO NEW GRADE                                                                                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,328.46  | \$0.00                                                 |
|             |             | 0001     | 1020     | 7319903   | MISC.MSD PRECAST CONCRETE MANHOLE - 60"                                                                            | 3.00         | 0.00             | 3.00                   | LF   | 3.00                      | \$578.81    | \$1,736.43                                             |
|             |             | 0001     | 1030     | 7319903   | MISC.PRECAST CONCRETE ALTERNATE MANHOLE SECTION                                                                    | 2.00         | 0.00             | 2.00                   | LF   | 2.00                      | \$1,140.19  | \$2,280.38                                             |
|             |             | 0001     | 1040     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                                                      | 4,351.00     | 0.00             | 4,351.00               | SQYD | 5,334.00                  | \$20.90     | \$111,480.60                                           |
|             |             | 0001     | 1050     | 8061005   | ROCK DITCH CHECK                                                                                                   | 94.00        | 0.00             | 94.00                  | LF   | 0.00                      | \$31.50     | \$0.00                                                 |
|             |             | 0001     | 1060     | 8061007A  | CURB INLET CHECK                                                                                                   | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$120.17    | \$0.00                                                 |
|             |             | 0001     | 1070     | 8061016   | SEDIMENT REMOVAL                                                                                                   | 45.00        | 0.00             | 45.00                  | CUYD | 0.00                      | \$34.13     | \$0.00                                                 |
|             |             | 0001     | 1080     | 8061019   | SILT FENCE                                                                                                         | 458.00       | 0.00             | 458.00                 | LF   | 0.00                      | \$6.27      | \$0.00                                                 |
|             |             | 0001     | 1090     | 8069905   | MISC.CONCRETE BLOCK MAT                                                                                            | 47.30        | 0.00             | 47.30                  | SQYD | 14.00                     | \$297.82    | \$4,169.48                                             |
|             |             | 0010     | 1100     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                                                  | 188.00       | 0.00             | 188.00                 | LF   | 0.00                      | \$71.10     | \$0.00                                                 |
|             |             | 0010     | 1110     | 6061080   | MGS END ANCHOR                                                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$4,558.32  | \$0.00                                                 |
|             |             | 0010     | 1120     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$9,185.65  | \$9,185.65                                             |
|             |             | 0020     | 1130     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                                                                    | 789.00       | 0.00             | 789.00                 | LF   | 789.00                    | \$14.70     | \$11,598.30                                            |
|             |             | 0020     | 1140     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                                                                       | 983.00       | 0.00             | 983.00                 | LF   | 983.00                    | \$25.20     | \$24,771.60                                            |
|             |             | 0020     | 1150     | 9015010   | TRENCHING TYPE I                                                                                                   | 2,745.00     | 0.00             | 2,745.00               | LF   | 2,745.00                  | \$7.88      | \$21,630.60                                            |
|             |             | 0020     | 1160     | 9015020   | TRENCHING TYPE II                                                                                                  | 305.00       | 0.00             | 305.00                 | LF   | 305.00                    | \$8.93      | \$2,723.65                                             |
|             |             | 0020     | 1170     | 9016110   | PULL BOX, PREFORMED CLASS 1                                                                                        | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$1,617.00  | \$35,574.00                                            |
|             |             | 0020     | 1180     | 9016112   | PULL BOX, PREFORMED CLASS 3                                                                                        | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$3,161.55  | \$15,807.75                                            |
|             |             | 0020     | 1190     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                                                                           | 1,360.00     | 0.00             | 1,360.00               | LF   | 0.00                      | \$1.52      | \$0.00                                                 |
|             |             | 0020     | 1200     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                                                        | 900.00       | 0.00             | 900.00                 | LF   | 750.00                    | \$1.05      | \$787.50                                               |
|             |             | 0020     | 1210     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL                                                                                          | 680.00       | 0.00             | 680.00                 | LF   | 0.00                      | \$1.52      | \$0.00                                                 |
|             |             | 0020     | 1220     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                                                       | 5,050.00     | 0.00             | 5,050.00               | LF   | 4,605.00                  | \$3.41      | \$15,703.05                                            |
|             |             | 0020     | 1230     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                                                                  | 9.00         | 0.00             | 9.00                   | EA   | 8.00                      | \$1,444.80  | \$11,558.40                                            |
|             |             | 0020     | 1240     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                                                                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,092.65  | \$6,277.95                                             |
|             |             | 0020     | 1250     | 9019902   | MISC.103W TOP MOUNTED LED-A LUMINAIRE                                                                              | 9.00         | 0.00             | 9.00                   | EA   | 8.00                      | \$553.35    | \$4,426.80                                             |
|             |             | 0020     | 1260     | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINAIRE                                                                              | 5.00         | 0.00             | 5.00                   | EA   | 3.00                      | \$805.35    | \$2,416.05                                             |
|             |             | 0020     | 1270     | 9019902   | MISC.30 FT. TOP MOUNT LIGHT POLE                                                                                   | 9.00         | 0.00             | 9.00                   | EA   | 8.00                      | \$1,562.40  | \$12,499.20                                            |
|             |             | 0020     | 1280     | 9019902   | MISC.45 FT. TOP MOUNT LIGHT POLE                                                                                   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,912.05  | \$5,736.15                                             |
|             |             | 0020     | 1290     | 9019902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY & LIGHTING CONTROLLER                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,448.30  | \$0.00                                                 |
|             |             | 0020     | 1300     | 9019902   | MISC.DUAL TOP MOUNT LIGHTING BRACKET                                                                               | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$955.50    | \$0.00                                                 |
|             |             | 0020     | 1310     | 9019902   | MISC.HALEX 1/2 IN. RIGID TYPE C CONDUIT BODY WITH COVER & GASKET                                                   | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$126.00    | \$0.00                                                 |
|             |             | 0020     | 1320     | 9019902   | MISC.LED FLOOD LIGHT - SELECTABLE CCT & WATTAGE - KNUCKLE MT. - SUPERBRIGHTLIGHTLEDS.COM PRODUCT FLCKM2-SW3860-BRK | 28.00        | 0.00             | 28.00                  | EA   | 0.00                      | \$493.50    | \$0.00                                                 |
|             |             | 0020     | 1330     | 9019902   | MISC.LED LIGHT - CEILING/BRIDGE MOUNT - VERTICAL ILLUMINANCE                                                       | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$778.05    | \$13,226.85                                            |
|             |             | 0020     | 1340     | 9019902   | MISC.REMOVE & INSTALL DECORATIVE LIGHT LUMINAIRE                                                                   | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$367.50    | \$0.00                                                 |
|             |             | 0030     | 1350     | 9020113   | SIGNAL HEAD, TYPE 3T                                                                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,052.10  | \$1,052.10                                             |
|             |             | 0030     | 1360     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                                               | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$997.50    | \$2,992.50                                             |
|             |             | 0030     | 1370     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                                               | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$1,315.65  | \$18,419.10                                            |
|             |             | 0030     | 1380     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,464.75  | \$2,929.50                                             |
|             |             | 0030     | 1390     | 9020515   | SIGNAL HEAD, TYPE 5B                                                                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,023.35  | \$2,023.35                                             |
|             |             | 0030     | 1400     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                                                        | 94.00        | 0.00             | 94.00                  | SQFT | 84.50                     | \$43.05     | \$3,637.72                                             |
|             |             | 0030     | 1410     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                                                     | 11.00        | 0.00             | 11.00                  | EA   | 10.00                     | \$420.00    | \$4,200.00                                             |
|             |             | 0030     | 1420     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                                                               | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$554.40    | \$2,217.60                                             |
|             |             | 0030     | 1430     | 9022708   | POST, SIGNAL 8 FT.                                                                                                 | 18.00        | 0.00             | 18.00                  | EA   | 18.00                     | \$1,211.70  | \$21,810.60                                            |
|             |             | 0030     | 1440     | 9022715   | POST, SIGNAL 15 FT.                                                                                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,926.75  | \$1,926.75                                             |
|             |             | 0030     | 1450     | 9023135   | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM                                                                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$12,322.80 | \$24,645.60                                            |
|             |             | 0030     | 1460     | 9023145   | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM                                                                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$14,298.90 | \$14,298.90                                            |
|             |             | 0030     | 1470     | 9023155   | POST, TYPE CL, 55 FT. ARM                                                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$14,031.15 | \$14,031.15                                            |
|             |             | 0030     | 1480     | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                                                             | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$13,240.50 | \$13,240.50                                            |
|             |             | 0030     | 1490     | 9023255   | POST, TYPE C, 55 FT. ARM                                                                                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$15,864.45 | \$15,864.45                                            |



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

Report Generated on August 20, 2026

**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) |
|-------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240419-F05  | J6S3599     | 0030     | 1500     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                              | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$21,300.30 | \$21,300.30                                            |
|             |             | 0030     | 1510     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                       | 1,290.00     | 0.00             | 1,290.00               | LF   | 1,290.00                  | \$13.65     | \$17,608.50                                            |
|             |             | 0030     | 1520     | 9025400   | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE                                       | 11.00        | 0.00             | 11.00                  | LF   | 11.00                     | \$15.75     | \$173.25                                               |
|             |             | 0030     | 1530     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                       | 1,666.00     | 0.00             | 1,666.00               | LF   | 1,576.00                  | \$19.95     | \$31,441.20                                            |
|             |             | 0030     | 1540     | 9028100   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                                   | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$1.05      | \$262.50                                               |
|             |             | 0030     | 1550     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                               | 1,510.00     | 0.00             | 1,510.00               | LF   | 1,510.00                  | \$1.52      | \$2,295.20                                             |
|             |             | 0030     | 1560     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                                     | 710.00       | 0.00             | 710.00                 | LF   | 710.00                    | \$1.31      | \$930.10                                               |
|             |             | 0030     | 1570     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                     | 4,690.00     | 0.00             | 4,690.00               | LF   | 4,690.00                  | \$1.21      | \$5,674.90                                             |
|             |             | 0030     | 1580     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                     | 4,720.00     | 0.00             | 4,720.00               | LF   | 4,720.00                  | \$1.37      | \$6,466.40                                             |
|             |             | 0030     | 1590     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                     | 5,430.00     | 0.00             | 5,430.00               | LF   | 5,430.00                  | \$1.42      | \$7,710.60                                             |
|             |             | 0030     | 1600     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                   | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$2,530.50  | \$30,366.00                                            |
|             |             | 0030     | 1610     | 9028812   | PULL BOX, PREFORMED CLASS 3                                                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,535.35  | \$14,141.40                                            |
|             |             | 0030     | 1620     | 9029100   | BASE, CONCRETE                                                                | 38.50        | 0.00             | 38.50                  | CUYD | 38.50                     | \$1,522.50  | \$58,616.25                                            |
|             |             | 0030     | 1630     | 9029400   | TEMPORARY TRAFFIC SIGNALS                                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$18,900.00 | \$0.00                                                 |
|             |             | 0030     | 1640     | 9029901   | MISC.POT HOLING FOR UTILITY FACILITIES                                        | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,223.35  | \$0.00                                                 |
|             |             | 0030     | 1650     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$28,350.00 | \$0.00                                                 |
|             |             | 0030     | 1660     | 9029902   | MISC.ADVANCED WARNING FLASHER ASSEMBLY                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,140.00  | \$0.00                                                 |
|             |             | 0030     | 1670     | 9029902   | MISC.ATC TRAFFIC SIGNAL CONTROLLER                                            | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,250.00  | \$10,500.00                                            |
|             |             | 0030     | 1680     | 9029902   | MISC.AUDIBLE PUSH BUTTON & SIGNING W/ VERBAL WALK MESSAGE                     | 21.00        | 0.00             | 21.00                  | EA   | 4.00                      | \$1,289.40  | \$5,157.60                                             |
|             |             | 0030     | 1690     | 9029902   | MISC.CABINET MODIFICATION - UNIVERSITY PLACE DRIVE                            | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,532.20  | \$3,532.20                                             |
|             |             | 0030     | 1700     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$751.80    | \$15,036.00                                            |
|             |             | 0030     | 1710     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,608.60  | \$3,217.20                                             |
|             |             | 0030     | 1720     | 9029902   | MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY & LIGHTING CONTROLLER WITH UPS | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$22,713.60 | \$90,854.40                                            |
|             |             | 0030     | 1730     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON STANCHIONS                                        | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,222.20  | \$4,888.80                                             |
|             |             | 0030     | 1740     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$13,912.50 | \$0.00                                                 |
|             |             | 0030     | 1750     | 9029902   | MISC.SIGNAL CABINET BASE WRAP AND CABINET SHIFT                               | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,434.95  | \$4,869.90                                             |
|             |             | 0030     | 1760     | 9029902   | MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM                              | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$46,950.75 | \$140,852.25                                           |
|             |             | 0030     | 1770     | 9029902   | MISC.TEMPORARY GENERATOR FOR SIGNAL POWER                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,613.30  | \$0.00                                                 |
|             |             | 0040     | 1780     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                   | 5.70         | 0.00             | 5.70                   | CUYD | 5.37                      | \$2,625.00  | \$14,096.25                                            |
|             |             | 0040     | 1790     | 9031210   | I-BEAM POSTS                                                                  | 720.00       | 0.00             | 720.00                 | LB   | 540.00                    | \$8.93      | \$4,822.20                                             |
|             |             | 0040     | 1800     | 9031220   | PIPE POSTS                                                                    | 3,250.00     | 0.00             | 3,250.00               | LB   | 2,240.00                  | \$8.93      | \$20,003.20                                            |
|             |             | 0040     | 1810     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                    | 1,170.00     | 0.00             | 1,170.00               | LF   | 1,035.00                  | \$26.25     | \$27,168.75                                            |
|             |             | 0040     | 1820     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                                   | 106.00       | 0.00             | 106.00                 | EA   | 97.00                     | \$262.50    | \$25,462.50                                            |
|             |             | 0040     | 1830     | 9035004A  | SH-FLAT SHEET                                                                 | 669.00       | 0.00             | 669.00                 | SQFT | 270.30                    | \$47.25     | \$12,771.68                                            |
|             |             | 0040     | 1840     | 9035011A  | ST-STRUCTURAL                                                                 | 343.00       | 0.00             | 343.00                 | SQFT | 343.00                    | \$70.88     | \$24,311.84                                            |
|             |             | 0040     | 1850     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                                    | 329.00       | 0.00             | 329.00                 | SQFT | 112.60                    | \$49.88     | \$5,616.49                                             |
|             |             | 0040     | 1860     | 9039902   | MISC.COVER EXISTING OVERHEAD SIGNS                                            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,975.00  | \$0.00                                                 |
|             |             | 0040     | 1870     | 9039902   | MISC.REMOVE & RELOCATE GROUND MOUNT SIGNS                                     | 20.00        | 0.00             | 20.00                  | EA   | 15.00                     | \$1,837.50  | \$27,562.50                                            |
|             |             | 0050     | 1880     | 9108811   | PULL BOX, PREFORMED CLASS 2                                                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,501.10  | \$2,501.10                                             |
|             |             | 0050     | 1890     | 9108816   | PULL BOX, PREFORMED CLASS 5                                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,297.00  | \$6,594.00                                             |
|             |             | 0050     | 1900     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL                                                | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,594.00  | \$0.00                                                 |
|             |             | 0050     | 1910     | 9109901   | MISC.REMOVAL OF EXISTING FIBER OPTIC CABLES                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,111.15  | \$0.00                                                 |
|             |             | 0050     | 1920     | 9109902   | MISC.ADJUST TO GRADE ITS PULLBOX                                              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,155.00  | \$1,155.00                                             |
|             |             | 0050     | 1930     | 9109902   | MISC.CCTV CAMERA ASSEMBLY                                                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,267.85  | \$10,535.70                                            |
|             |             | 0050     | 1940     | 9109902   | MISC.FIBER OPTIC JUMPER, SM, FURNISH AND INSTALL                              | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$94.00     | \$0.00                                                 |
|             |             | 0050     | 1950     | 9109902   | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                             | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$76.65     | \$0.00                                                 |
|             |             | 0050     | 1960     | 9109902   | MISC.INSTALL CCTV CAMERA ASSEMBLY                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,053.80  | \$4,107.60                                             |
|             |             | 0050     | 1970     | 9109902   | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$279.30    | \$0.00                                                 |
|             |             | 0050     | 1980     | 9109902   | MISC.INTERCEPT CONDUIT WITH PULL BOX                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$525.00    | \$525.00                                               |
|             |             | 0050     | 1990     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATIONS EQUIPMENT                               | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,050.00  | \$0.00                                                 |
|             |             | 0050     | 2000     | 9109902   | MISC.SM FIBER OPTIC FUSION SPLICE                                             | 14.00        | 0.00             | 14.00                  | EA   | 0.00                      | \$67.20     | \$0.00                                                 |
|             |             | 0050     | 2010     | 9109902   | MISC.WALL-MOUNT FIBER INTERCONNECT CENTER, FURNISH AND INSTALL                | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,633.80  | \$0.00                                                 |
|             |             | 0050     | 2020     | 9109903   | MISC.CCTV CAMERA CABLE                                                        | 228.00       | 0.00             | 228.00                 | LF   | 228.00                    | \$2.21      | \$503.88                                               |
|             |             | 0050     | 2030     | 9109903   | MISC.CONDUIT, HDPE, DRILL, 2"                                                 | 90.00        | 0.00             | 90.00                  | LF   | 0.00                      | \$19.95     | \$0.00                                                 |
|             |             | 0050     | 2040     | 9109903   | MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE                                 | 1,340.00     | 0.00             | 1,340.00               | LF   | 0.00                      | \$4.10      | \$0.00                                                 |



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

Report Generated on August 20, 2026

**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) |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------|----------|----------|-----------|------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240419-F05                                                                  | J6S3599                                                                  | 0050     | 2050     | 9109903   | MISC.MoDOT ITS ASSETS RELOCATION         | 500.00       | 0.00             | 500.00                 | LF   | 0.00                      | \$11.55     | \$0.00                                                 |
|                                                                             |                                                                          | 0070     | 2060     | 7071000   | CONDUIT SYSTEM ON STRUCTURE              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,912.50 | \$0.00                                                 |
|                                                                             |                                                                          | 0070     | 2070     | 7079901   | MISC.CONDUIT SYSTEM REPAIR               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,875.00  | \$0.00                                                 |
|                                                                             |                                                                          | 0071     | 2080     | 7071000   | CONDUIT SYSTEM ON STRUCTURE              | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,912.50 | \$0.00                                                 |
|                                                                             |                                                                          | 0071     | 2090     | 7079901   | MISC.CONDUIT SYSTEM REPAIR               | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,200.00  | \$0.00                                                 |
|                                                                             |                                                                          | 0001     | 5001     | 6092021   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A | 0.00         | 560.00           | 560.00                 | LF   | 503.00                    | \$55.00     | \$27,665.00                                            |
|                                                                             | Project J6S3599 - Total Value Posted to Date as of Report Generated Date |          |          |           |                                          |              |                  |                        |      |                           |             |                                                        |
| 240419-F05 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                                          |              |                  |                        |      |                           |             | \$5,622,665.84                                         |



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

Report Generated on August 20, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J6S3599

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                            | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments    |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------------------------------|------------------------|------------------|----------------------|------------------|-------------|
| 1330        | 9019902   | MISC.       | 8/13/26  | 8/17/26           | 1                    | 8.00            | EA    | Underneath I-70 WB Bridge                           | 204+60.0               |                  | 205+23.0             |                  | pay to plan |
|             |           |             |          | 8/17/26           | 2                    | 9.00            | EA    | Underneath I-70 EB Bridge                           | 205+23.0               |                  | 205+90.0             |                  | pay to plan |
| 1670        | 9029902   | MISC.       | 8/13/26  | 8/17/26           | 1                    | 1.00            | EA    | Intersection of Rte. N and Bermuda Ave/St. Ann's Ln | 258+13.52              | 33.44' LT        |                      |                  | pay to plan |
| 1690        | 9029902   | MISC.       | 8/13/26  | 8/17/26           | 1                    | 1.00            | EA    | Intersection of Rte. N and University Place Dr      | 213+47.0               | 80' RT           |                      |                  | pay to plan |
| 1710        | 9029902   | MISC.       | 8/13/26  | 8/17/26           | 1                    | 1.00            | EA    | Intersection of Rte. N and Bermuda Ave/St. Ann's Ln | 258+13.52              | 33.44' LT        |                      |                  | pay to plan |
| 1720        | 9029902   | MISC.       | 8/13/26  | 8/17/26           | 1                    | 1.00            | EA    | Intersection of Rte. N and I-70                     | 205+15.0               | 102.1' RT        |                      |                  | pay to plan |
|             |           |             |          | 8/17/26           | 2                    | 1.00            | EA    | Intersection of Rte. N and University Place Dr      | 213+62.4               | 90' RT           |                      |                  | pay to plan |
|             |           |             |          | 8/17/26           | 3                    | 1.00            | EA    | Intersection of Rte. N and Bermuda Ave/St. Ann's Ln | 258+23.4               | 32.83' LT        |                      |                  | pay to plan |

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project          | Line                                    | Description               | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|-----------------------------------------|---------------------------|------------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599          | 0030                                    | EMBANKMENT IN PLACE       | Material         |                       | 27           | Jun 2, 2026  | SYSTEM        | (\$14,655.82)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                                         |                           |                  |                       | 27           | Jun 2, 2026  | SYSTEM        | \$14,655.82                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                         |                           |                  |                       | - Total      |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                         |                           | Material - Total |                       |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                           | 0030 - Total     |                       |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0080                                    | MISC.                     | Material         |                       | 17           | Jan 2, 2026  | SYSTEM        | (\$5,134.56)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                         |                           |                  |                       | 17           | Jan 2, 2026  | SYSTEM        | \$5,134.56                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                         |                           |                  |                       | - Total      |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                         |                           | Material - Total |                       |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                           | 0080 - Total     |                       |              | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0090                                    | TYPE 5 AGGREGATE FOR BASE | Material         |                       | 3            | Jun 2, 2025  | SYSTEM        | (\$852.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                         |                           |                  |                       | 3            | Jun 2, 2025  | SYSTEM        | \$852.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardna4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                         |                           |                  |                       | 4            | Jun 16, 2025 | SYSTEM        | (\$1,951.08)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                         |                           |                  |                       | 4            | Jun 16, 2025 | SYSTEM        | \$1,951.08                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                         |                           |                  |                       | 22           | Mar 17, 2026 | SYSTEM        | (\$10,688.61)                                                                                                                                                                                       |                                                                                                                                                                                                     |
| 22               |                                         |                           |                  |                       | Mar 17, 2026 | SYSTEM       | \$10,688.61   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 23               |                                         |                           |                  |                       | Apr 2, 2026  | SYSTEM       | (\$12,568.69) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 23               |                                         |                           |                  |                       | Apr 2, 2026  | SYSTEM       | \$12,568.69   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 24               |                                         |                           |                  |                       | Apr 16, 2026 | SYSTEM       | (\$13,133.85) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 24               |                                         |                           |                  |                       | Apr 16, 2026 | SYSTEM       | \$13,133.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 27               |                                         |                           |                  |                       | Jun 2, 2026  | SYSTEM       | (\$84.16)     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 27               |                                         |                           |                  |                       | Jun 2, 2026  | SYSTEM       | \$84.16       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total          |                                         |                           |                  |                       | \$0.00       |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                                         |                           |                  |                       | \$0.00       |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Overrun          |                                         |                           | Overrun          | 28                    | Jun 17, 2026 | SYSTEM       | (\$35.66)     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                           |                  | 29                    | Jul 2, 2026  | SYSTEM       | (\$369.20)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                           |                  | 30                    | Jul 16, 2026 | SYSTEM       | (\$303.88)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                           |                  | 31                    | Aug 3, 2026  | SYSTEM       | (\$107.92)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                           |                  | Overrun - Total       |              |              | (\$816.66)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Overrun - Total  |                                         |                           | (\$816.66)       |                       |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0090 - Total     |                                         |                           | (\$816.66)       |                       |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0100             | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun                   | Overrun          | 30                    | Jul 16, 2026 | SYSTEM       | (\$256.88)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                         |                           |                  | Overrun - Total       |              |              | (\$256.88)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line                          | Description                             | Adjustment Type       | Other Adjustment Type | Est. Number                               | Created Date          | Created By   | Amount                                                                                                                                                                                                                                                                                                                                | Remarks                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|---------|-------------------------------|-----------------------------------------|-----------------------|-----------------------|-------------------------------------------|-----------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0100                          | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Overrun - Total       |                       |                                           |                       |              | (\$256.88)                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | 0100 - Total                  |                                         |                       |                       |                                           |                       |              | (\$256.88)                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | 0110                          | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment | ACAD                  | 26                                        | May 18, 2026          | gardna4      | \$54.56                                                                                                                                                                                                                                                                                                                               | Asphalt Laid between 5/1/2026 - 5/15/2026<br><br>Mix ID: BP 1 25-1<br>Virgin Asphalt: 4.00%<br>Total Tons: 272.78<br>Adjustment: 54.56<br><br>Current Index: 585<br>Base Index: 580<br>Index Difference: 5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>gardna04 5/15/2026 |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | 27                            |                                         |                       |                       | Jun 2, 2026                               | gardna4               | \$136.94     | Asphalt Laid between 5/16/2026 - 6/01/2026<br><br>Mix ID: BP 1 25-1<br>Virgin Asphalt: 4.00%<br>Total Tons: 684.71<br>Adjustment: 136.94<br><br>Current Index: 585<br>Base Index: 580<br>Index Difference: 5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>gardna04 6/2/2026 |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | 28                            |                                         |                       |                       | Jun 17, 2026                              | gardna4               | (\$14.21)    | Asphalt Laid between 5/16/2026 - 6/01/2026<br><br>Mix ID: BP1 25-1<br>Virgin Asphalt: 4.00%<br>Total Tons: -71.05<br>Adjustment: -14.21<br><br>Current Index: 585<br>Base Index: 580<br>Index Difference: 5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>gardna04 6/17/2026 |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | ACAD - Total                  |                                         |                       |                       | \$177.29                                  |                       |              |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | Other Item Adjustment - Total |                                         |                       |                       | \$177.29                                  |                       |              |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | Overrun                       |                                         |                       |                       | Overrun                                   | 27                    | Jun 2, 2026  | SYSTEM                                                                                                                                                                                                                                                                                                                                | (\$26,784.01)                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         |                               |                                         |                       |                       |                                           | 28                    | Jun 17, 2026 | SYSTEM                                                                                                                                                                                                                                                                                                                                | \$7,551.90                                                                                                                                                                                                                                                                                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',106.29000 - 106.29000, 'is applied (if non-zero). |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | Overrun - Total               |                                         |                       |                       | (\$19,232.11)                             |                       |              |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | Overrun - Total               |                                         |                       |                       | (\$19,232.11)                             |                       |              |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | 0110 - Total                  |                                         |                       |                       |                                           |                       |              | (\$19,054.82)                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                           |                                                                                                                                                                                                                                                                                                                                      |
|         | 0120                          |                                         |                       |                       | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD         | 25                                                                                                                                                                                                                                                                                                                                    | May 4, 2026                                                                                                                                                                                                                                                                                                                          | middld1                                                                                                                                                                             | (\$4,920.81)                              | Asphalt laid between 4/16/26 to 5/1/26<br><br>Mix I.D. SP125 26-23<br>Virgin Asphalt 5.3%<br>Total Tons 1125.40<br>Adjustment -\$4920.81<br><br>Current Index 497.5<br>Base Index 580<br>Index Difference -82.5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) * Installed Quantity (Tons) * Virgin AC%<br><br>middld1 5/4/26 |
|         | 26                            |                                         |                       |                       |                                           |                       |              | May 18, 2026                                                                                                                                                                                                                                                                                                                          | gardna4                                                                                                                                                                                                                                                                                                                              | \$728.07                                                                                                                                                                            | Asphalt Laid between 5/1/2026 - 5/15/2026 |                                                                                                                                                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project      | Line  | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By            | Amount                                                                                                                                                                                                                                                                                                                            | Remarks                                                                                                                                                                                                                                                                                                                             |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|--------------|-------|-------------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599      | 0120  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Other Item Adjustment | ACAD                  |                               |              |                       |                                                                                                                                                                                                                                                                                                                                   | Mix ID: SP125 26-23<br>Virgin Asphalt: 5.30%<br>Total Tons: 2747.43<br>Adjustment: 728.07<br><br>Current Index: 585<br>Base Index: 580<br>Index Difference: 5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>gardna04 5/15/2026                                             |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|              |       |                                           |                       |                       | 27                            | Jun 2, 2026  | gardna4               | \$21.83                                                                                                                                                                                                                                                                                                                           | Asphalt Laid between 5/16/2026 - 6/01/2026<br><br>Mix ID: SP125 26-23<br>Virgin Asphalt: 5.30%<br>Total Tons: 82.39<br>Adjustment: 21.83<br>Current Index: 585<br>Base Index: 580<br>Index Difference: 5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>gardna04 6/02/2026  |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|              |       |                                           |                       |                       | 28                            | Jun 17, 2026 | gardna4               | \$63.67                                                                                                                                                                                                                                                                                                                           | Asphalt Laid between 5/16/2026 - 6/01/2026<br><br>Mix ID: SP125 26-23<br>Virgin Asphalt: 5.30%<br>Total Tons: 240.26<br>Adjustment: 63.67<br>Current Index: 585<br>Base Index: 580<br>Index Difference: 5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>gardna04 6/17/2026 |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|              |       |                                           |                       |                       | ACAD - Total                  |              |                       | (\$4,107.24)                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                     |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|              |       |                                           |                       |                       | Other Item Adjustment - Total |              |                       | (\$4,107.24)                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                     |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|              |       |                                           |                       |                       | 0120 - Total                  |              |                       | (\$4,107.24)                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                     |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|              |       |                                           |                       |                       | 0130                          | MISC.        | Other Item Adjustment | ACAD                                                                                                                                                                                                                                                                                                                              | 28                                                                                                                                                                                                                                                                                                                                  | Jun 17, 2026 | gardna4 | \$4.49 | Asphalt Laid between 5/16/2026 - 6/01/2026<br><br>Mix ID: BP1 25-1<br>Virgin Asphalt: 4.00%<br>Total SY: 204<br>Adjustment: 4.49<br><br>Current Index: 585<br>Base Index: 580<br>Index Difference: 5<br><br>AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC %<br><br>gardna04 6/17/2026 |
|              |       |                                           |                       |                       | ACAD - Total                  |              |                       | \$4.49                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                     |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|              |       |                                           |                       |                       | Other Item Adjustment - Total |              |                       | \$4.49                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                     |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
|              |       |                                           |                       |                       | 0130 - Total                  |              |                       | \$4.49                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                     |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
| 0140         | MISC. | Other Item Adjustment                     | ACAD                  | 28                    | Jun 17, 2026                  | gardna4      | \$9.72                | Asphalt Laid between 5/16/2026 - 6/01/2026<br><br>Mix ID: BP1 25-1<br>Virgin Asphalt: 4.00%<br>Total Tons: 48.6<br>Adjustment: 9.72<br><br>Current Index: 585<br>Base Index: 580<br>Index Difference: 5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>gardna04 6/17/2026 |                                                                                                                                                                                                                                                                                                                                     |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |
| ACAD - Total |       |                                           | \$9.72                |                       |                               |              |                       |                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                     |              |         |        |                                                                                                                                                                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line         | Description  | Adjustment Type                          | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                             |                                                                                                                                                                                     |
|---------|--------------|--------------|------------------------------------------|-----------------------|-----------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0140         | MISC.        | Other Item Adjustment - Total            |                       |                 |              |              | \$9.72        |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         | 0140 - Total |              |                                          |                       |                 |              |              | \$9.72        |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         | 0150         | MISC.        | Material                                 |                       | 26              | May 18, 2026 | SYSTEM       | (\$13,855.17) |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 26              | May 18, 2026 | SYSTEM       | \$13,855.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardna4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 27              | Jun 2, 2026  | SYSTEM       | (\$15,458.10) |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 27              | Jun 2, 2026  | SYSTEM       | \$15,458.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 28              | Jun 17, 2026 | SYSTEM       | (\$15,458.10) |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 28              | Jun 17, 2026 | SYSTEM       | \$15,458.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 29              | Jul 2, 2026  | SYSTEM       | (\$15,458.10) |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 29              | Jul 2, 2026  | SYSTEM       | \$15,458.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 30              | Jul 16, 2026 | SYSTEM       | (\$15,458.10) |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 30              | Jul 16, 2026 | SYSTEM       | \$15,458.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 31              | Aug 3, 2026  | SYSTEM       | (\$15,458.10) |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 31              | Aug 3, 2026  | SYSTEM       | \$15,458.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 32              | Aug 17, 2026 | SYSTEM       | (\$15,458.10) |                                                                                                                                                                                                     |                                                                                                                                                                                     |
|         |              |              |                                          |                       | 32              | Aug 17, 2026 | SYSTEM       | \$15,458.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |
|         |              |              |                                          | - Total               |                 |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                     |
|         |              |              |                                          | Material - Total      |                 |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                     |
|         |              | 0150 - Total |                                          |                       |                 |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                     |
|         |              | 0160         | CONCRETE PAVEMENT (10 IN. NON-REINFORCED | Overrun               | Overrun         | 24           | Apr 16, 2026 | SYSTEM        | (\$7,962.21)                                                                                                                                                                                        |                                                                                                                                                                                     |
|         |              |              |                                          |                       | Overrun - Total |              |              |               | (\$7,962.21)                                                                                                                                                                                        |                                                                                                                                                                                     |
|         |              |              |                                          | Overrun - Total       |                 |              |              |               | (\$7,962.21)                                                                                                                                                                                        |                                                                                                                                                                                     |
|         |              | 0160 - Total |                                          |                       |                 |              |              |               | (\$7,962.21)                                                                                                                                                                                        |                                                                                                                                                                                     |
|         |              | 0190         | MISC.                                    | Overrun               | Overrun         | 8            | Aug 18, 2025 | SYSTEM        | (\$13,619.48)                                                                                                                                                                                       |                                                                                                                                                                                     |
|         |              |              |                                          |                       |                 | 9            | Sep 2, 2025  | SYSTEM        | \$9,728.20                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',972.82000 - 972.82000, 'is applied (if non-zero). |
|         |              |              |                                          |                       |                 | 10           | Sep 16, 2025 | SYSTEM        | (\$2,918.46)                                                                                                                                                                                        |                                                                                                                                                                                     |
|         |              |              |                                          |                       |                 | 12           | Oct 16, 2025 | SYSTEM        | (\$1,945.64)                                                                                                                                                                                        |                                                                                                                                                                                     |
|         |              |              |                                          |                       |                 | 13           | Nov 3, 2025  | SYSTEM        | \$6,809.74                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',972.82000 - 972.82000, 'is applied (if non-zero). |
|         |              |              |                                          |                       |                 | 16           | Dec 16, 2025 | SYSTEM        | \$1,945.64                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',972.82000 - 972.82000, 'is applied (if non-zero). |
|         |              |              |                                          |                       |                 | 22           | Mar 17, 2026 | SYSTEM        | (\$972.82)                                                                                                                                                                                          |                                                                                                                                                                                     |
|         |              |              |                                          |                       |                 | 28           | Jun 17, 2026 | SYSTEM        | (\$4,864.10)                                                                                                                                                                                        |                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description     | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|-----------------|------------------|-----------------------|-------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0190 | MISC.           | Overrun          | Overrun - Total       |             |              |              | (\$5,836.92)  |                                                                                                                                                                                                     |
|         |      |                 | Overrun - Total  |                       |             |              | (\$5,836.92) |               |                                                                                                                                                                                                     |
|         |      |                 | 0190 - Total     |                       |             |              | (\$5,836.92) |               |                                                                                                                                                                                                     |
|         | 0210 | MISC.           | Material         |                       | 29          | Jul 2, 2026  | SYSTEM       | (\$27,037.57) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 29          | Jul 2, 2026  | SYSTEM       | \$27,037.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                 |                  |                       | 30          | Jul 16, 2026 | SYSTEM       | (\$27,037.57) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 30          | Jul 16, 2026 | SYSTEM       | \$27,037.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                 |                  |                       | 31          | Aug 3, 2026  | SYSTEM       | (\$27,037.57) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 31          | Aug 3, 2026  | SYSTEM       | \$27,037.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                 |                  |                       | 32          | Aug 17, 2026 | SYSTEM       | (\$27,037.57) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 32          | Aug 17, 2026 | SYSTEM       | \$27,037.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                 |                  |                       | - Total     |              |              | \$0.00        |                                                                                                                                                                                                     |
|         |      |                 | Material - Total |                       |             | \$0.00       |              |               |                                                                                                                                                                                                     |
|         |      |                 | 0210 - Total     |                       |             |              | \$0.00       |               |                                                                                                                                                                                                     |
|         | 0220 | CONCRETE MEDIAN | Material         |                       | 11          | Oct 1, 2025  | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 11          | Oct 1, 2025  | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                 |                  |                       | 12          | Oct 16, 2025 | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 12          | Oct 16, 2025 | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                 |                  |                       | 13          | Nov 3, 2025  | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 13          | Nov 3, 2025  | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                 |                  |                       | 14          | Nov 17, 2025 | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 14          | Nov 17, 2025 | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                 |                  |                       | 15          | Dec 3, 2025  | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 15          | Dec 3, 2025  | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                 |                  |                       | 16          | Dec 16, 2025 | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 16          | Dec 16, 2025 | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                 |                  |                       | 17          | Jan 2, 2026  | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 17          | Jan 2, 2026  | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                 |                  |                       | 18          | Jan 16, 2026 | SYSTEM       | (\$20,767.75) |                                                                                                                                                                                                     |
|         |      |                 |                  |                       | 18          | Jan 16, 2026 | SYSTEM       | \$20,767.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fullej2 overriding Payment                                                       |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project          | Line                  | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|-----------------------|--------------------------------------|-----------------|-----------------------|------------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599          | 0220                  | CONCRETE MEDIAN                      | Material        |                       |                  |              |                |                                                                                                                                                                                                     | Estimate Exception 1 on the current Payment Estimate.                                                                                                                                               |
|                  |                       |                                      |                 |                       | 19               | Feb 2, 2026  | SYSTEM         | (\$20,767.75)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                       |                                      |                 |                       | 19               | Feb 2, 2026  | SYSTEM         | \$20,767.75                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                       |                                      |                 |                       | 20               | Feb 17, 2026 | SYSTEM         | (\$28,007.30)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                       |                                      |                 |                       | 20               | Feb 17, 2026 | SYSTEM         | \$28,007.30                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                       |                                      |                 |                       | 21               | Mar 2, 2026  | SYSTEM         | (\$28,007.30)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                       |                                      |                 |                       | 21               | Mar 2, 2026  | SYSTEM         | \$28,007.30                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                       |                                      |                 |                       | - Total          |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                       |                                      |                 |                       | Material - Total |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0220 - Total          |                                      |                 | \$0.00                |                  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0230                  | TRUNCATED DOMES                      | Material        |                       | 5                | Jul 1, 2025  | SYSTEM         | (\$752.54)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                       |                                      |                 |                       | 5                | Jul 1, 2025  | SYSTEM         | \$752.54                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                       |                                      |                 |                       | - Total          |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                       |                                      |                 |                       | Material - Total |              |                | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0230 - Total          |                                      |                 | \$0.00                |                  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0240                  | SIDEWALK HAND-RAILING WITH BALUSTERS | Material        |                       | 31               | Aug 3, 2026  | SYSTEM         | (\$37,567.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                       |                                      |                 |                       | 31               | Aug 3, 2026  | SYSTEM         | \$37,567.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                  |                       |                                      |                 |                       | 32               | Aug 17, 2026 | SYSTEM         | (\$37,567.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |                       |                                      |                 |                       | 32               | Aug 17, 2026 | SYSTEM         | \$37,567.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| - Total          |                       |                                      |                 |                       | \$0.00           |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                       |                                      |                 |                       | \$0.00           |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0240 - Total     |                       |                                      | \$0.00          |                       |                  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0250             | PAVED APPROACH, 8 IN. | Material                             |                 | 3                     | Jun 2, 2025      | SYSTEM       | (\$15,104.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 3                     | Jun 2, 2025      | SYSTEM       | \$15,104.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardna4 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 4                     | Jun 16, 2025     | SYSTEM       | (\$24,780.80)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 4                     | Jun 16, 2025     | SYSTEM       | \$24,780.80    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 5                     | Jul 1, 2025      | SYSTEM       | (\$41,651.20)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 5                     | Jul 1, 2025      | SYSTEM       | \$41,651.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 6                     | Jul 16, 2025     | SYSTEM       | (\$100,428.80) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 6                     | Jul 16, 2025     | SYSTEM       | \$100,428.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 7                     | Aug 4, 2025      | SYSTEM       | (\$58,393.09)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                       |                                      |                 | 7                     | Aug 4,           | SYSTEM       | \$58,393.09    | This adjustment offsets the original system-generated Material Payment                                                                                                                              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Contract ID: 240419-F05

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0250 | PAVED APPROACH, 8 IN.    | Material        |                       |                  | 2025         |            |                | Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                        |
|         |      |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$95,884.29)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | \$95,884.29    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$18,749.70)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$18,749.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 0250 - Total     |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                          |                 |                       |                  |              |            |                |                                                                                                                                                                                                     |
|         |      |                          |                 |                       |                  |              |            |                |                                                                                                                                                                                                     |
|         | 0260 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 5                | Jul 1, 2025  | SYSTEM     | (\$46,685.18)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 5                | Jul 1, 2025  | SYSTEM     | \$46,685.18    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | (\$72,661.68)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | \$72,661.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | (\$130,336.75) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | \$130,336.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$154,413.17) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | \$154,413.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | (\$185,251.25) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | \$185,251.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | (\$200,713.97) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | \$200,713.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$200,713.97) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$200,713.97   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$212,795.86) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | \$212,795.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | (\$268,435.44) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | \$268,435.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | (\$287,366.35) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | \$287,366.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line         | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |  |        |  |
|---------|--------------|--------------------------|-----------------|-----------------------|------------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J6S3599 | 0260         | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 15               | Dec 3, 2025  | SYSTEM         | (\$304,602.48)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 15               | Dec 3, 2025  | SYSTEM         | \$304,602.48                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 16               | Dec 16, 2025 | SYSTEM         | (\$311,905.78)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 16               | Dec 16, 2025 | SYSTEM         | \$311,905.78                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 17               | Jan 2, 2026  | SYSTEM         | (\$326,206.61)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 17               | Jan 2, 2026  | SYSTEM         | \$326,206.61                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 18               | Jan 16, 2026 | SYSTEM         | (\$328,958.45)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 18               | Jan 16, 2026 | SYSTEM         | \$328,958.45                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fullej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 19               | Feb 2, 2026  | SYSTEM         | (\$328,958.45)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 19               | Feb 2, 2026  | SYSTEM         | \$328,958.45                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 20               | Feb 17, 2026 | SYSTEM         | (\$332,075.45)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 20               | Feb 17, 2026 | SYSTEM         | \$332,075.45                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 21               | Mar 2, 2026  | SYSTEM         | (\$337,063.71)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 21               | Mar 2, 2026  | SYSTEM         | \$337,063.71                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | - Total          |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|         |              |                          |                 |                       | Material - Total |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|         | 0260 - Total |                          |                 |                       |                  |              |                |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |  |        |  |
|         | 0270         | CONCRETE SIDEWALK, 7 IN. | Overrun         | Overrun               | 4                | Jun 16, 2025 | SYSTEM         | (\$1,636.39)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 4                | Jun 16, 2025 | SYSTEM         | \$1,636.39                                                                                                                                                                                          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |        |  |
|         |              |                          |                 |                       | 5                | Jul 1, 2025  | SYSTEM         | (\$1,636.39)                                                                                                                                                                                        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |  |  |        |  |
|         |              |                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM         | \$1,636.39                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',134.13000 - 134.13000, 'is applied (if non-zero).                 |  |  |        |  |
|         |              |                          |                 |                       | Overrun - Total  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|         |              |                          |                 |                       | Overrun - Total  |              |                |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|         | 0270 - Total |                          |                 |                       |                  |              |                |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |  |        |  |
|         | 0290         | MISC.                    | Material        |                       | 8                | Aug 18, 2025 | SYSTEM         | (\$101,134.25)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
|         |              |                          |                 |                       | 8                | Aug 18, 2025 | SYSTEM         | \$101,134.25                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |        |  |
|         |              |                          |                 |                       | 9                | Sep 2, 2025  | SYSTEM         | (\$109,802.90)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |  |
| 9       |              |                          |                 |                       | Sep 2, 2025      | SYSTEM       | \$109,802.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
| 10      |              |                          |                 |                       | Sep 16, 2025     | SYSTEM       | (\$118,471.55) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
| 10      |              |                          |                 |                       | Sep 16, 2025     | SYSTEM       | \$118,471.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment                                                       |                                                                                                                                                                                                     |  |  |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By             | Amount         | Remarks                                                                                                                                                                                             |   |             |        |               |                                                                                                                                                                                                     |
|---------|------|-------------|-----------------|-----------------------|------------------|--------------|------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0290 | MISC.       | Material        |                       |                  |              |                        |                | Estimate Exception 2 on the current Payment Estimate.                                                                                                                                               |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 11               | Oct 1, 2025  | SYSTEM                 | (\$138,698.40) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 11               | Oct 1, 2025  | SYSTEM                 | \$138,698.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 12               | Oct 16, 2025 | SYSTEM                 | (\$153,146.15) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 12               | Oct 16, 2025 | SYSTEM                 | \$153,146.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 13               | Nov 3, 2025  | SYSTEM                 | (\$161,814.80) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 13               | Nov 3, 2025  | SYSTEM                 | \$161,814.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 14               | Nov 17, 2025 | SYSTEM                 | (\$179,152.10) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 14               | Nov 17, 2025 | SYSTEM                 | \$179,152.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 15               | Dec 3, 2025  | SYSTEM                 | (\$184,931.20) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 15               | Dec 3, 2025  | SYSTEM                 | \$184,931.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 16               | Dec 16, 2025 | SYSTEM                 | (\$190,710.30) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 16               | Dec 16, 2025 | SYSTEM                 | \$190,710.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 17               | Jan 2, 2026  | SYSTEM                 | (\$202,268.50) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 17               | Jan 2, 2026  | SYSTEM                 | \$202,268.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 18               | Jan 16, 2026 | SYSTEM                 | (\$213,826.70) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 18               | Jan 16, 2026 | SYSTEM                 | \$213,826.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fullej2 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 19               | Feb 2, 2026  | SYSTEM                 | (\$219,605.80) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 19               | Feb 2, 2026  | SYSTEM                 | \$219,605.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 20               | Feb 17, 2026 | SYSTEM                 | (\$236,943.10) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 20               | Feb 17, 2026 | SYSTEM                 | \$236,943.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 21               | Mar 2, 2026  | SYSTEM                 | (\$265,838.60) |                                                                                                                                                                                                     |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 21               | Mar 2, 2026  | SYSTEM                 | \$265,838.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |             |        |               |                                                                                                                                                                                                     |
|         |      |             |                 |                       | - Total          |              |                        |                |                                                                                                                                                                                                     |   |             |        | \$0.00        |                                                                                                                                                                                                     |
|         |      |             |                 |                       | Material - Total |              |                        |                |                                                                                                                                                                                                     |   |             |        | \$0.00        |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 0290 - Total     |              |                        |                |                                                                                                                                                                                                     |   |             |        | \$0.00        |                                                                                                                                                                                                     |
|         |      |             |                 |                       |                  | 0310         | CURB AND GUTTER TYPE B | Material       |                                                                                                                                                                                                     | 3 | Jun 2, 2025 | SYSTEM | (\$17,852.30) |                                                                                                                                                                                                     |
|         |      |             |                 |                       |                  |              |                        |                |                                                                                                                                                                                                     | 3 | Jun 2, 2025 | SYSTEM | \$17,852.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardna4 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       |                  |              |                        |                |                                                                                                                                                                                                     | 4 | Jun 16,     | SYSTEM | (\$22,555.90) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|------|------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0310 | CURB AND GUTTER TYPE B | Material        |                       |             | 2025         |            |                |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 4           | Jun 16, 2025 | SYSTEM     | \$22,555.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 5           | Jul 1, 2025  | SYSTEM     | (\$26,564.65)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 5           | Jul 1, 2025  | SYSTEM     | \$26,564.65    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 6           | Jul 16, 2025 | SYSTEM     | (\$54,786.25)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 6           | Jul 16, 2025 | SYSTEM     | \$54,786.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 7           | Aug 4, 2025  | SYSTEM     | (\$65,636.60)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 7           | Aug 4, 2025  | SYSTEM     | \$65,636.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 8           | Aug 18, 2025 | SYSTEM     | (\$93,270.25)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 8           | Aug 18, 2025 | SYSTEM     | \$93,270.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 9           | Sep 2, 2025  | SYSTEM     | (\$120,422.85) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 9           | Sep 2, 2025  | SYSTEM     | \$120,422.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 10          | Sep 16, 2025 | SYSTEM     | (\$139,451.05) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 10          | Sep 16, 2025 | SYSTEM     | \$139,451.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                        |                 |                       | 11          | Oct 1, 2025  | SYSTEM     | (\$149,339.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 11          | Oct 1, 2025  | SYSTEM     | \$149,339.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 12          | Oct 16, 2025 | SYSTEM     | (\$183,547.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 12          | Oct 16, 2025 | SYSTEM     | \$183,547.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 13          | Nov 3, 2025  | SYSTEM     | (\$183,547.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 13          | Nov 3, 2025  | SYSTEM     | \$183,547.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 14          | Nov 17, 2025 | SYSTEM     | (\$183,547.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 14          | Nov 17, 2025 | SYSTEM     | \$183,547.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 15          | Dec 3, 2025  | SYSTEM     | (\$183,547.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 15          | Dec 3, 2025  | SYSTEM     | \$183,547.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 16          | Dec 16, 2025 | SYSTEM     | (\$183,547.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 16          | Dec 16, 2025 | SYSTEM     | \$183,547.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 17          | Jan 2, 2026  | SYSTEM     | (\$183,547.30) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                             |
|---------|------|------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0310 | CURB AND GUTTER TYPE B | Material        |                       | 17               | Jan 2, 2026  | SYSTEM     | \$183,547.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 18               | Jan 16, 2026 | SYSTEM     | (\$201,666.85) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 18               | Jan 16, 2026 | SYSTEM     | \$201,666.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullej2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 19               | Feb 2, 2026  | SYSTEM     | (\$201,666.85) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 19               | Feb 2, 2026  | SYSTEM     | \$201,666.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 20               | Feb 17, 2026 | SYSTEM     | (\$216,699.50) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 20               | Feb 17, 2026 | SYSTEM     | \$216,699.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 21               | Mar 2, 2026  | SYSTEM     | (\$227,603.30) |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 21               | Mar 2, 2026  | SYSTEM     | \$227,603.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 0310 - Total     |              |            | \$0.00         |                                                                                                                                                                                                     |
| J6S3599 | 0340 | MISC.                  | Material        |                       | 6                | Jul 16, 2025 | SYSTEM     | (\$51,020.52)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 6                | Jul 16, 2025 | SYSTEM     | \$51,020.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | (\$60,179.49)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 7                | Aug 4, 2025  | SYSTEM     | \$60,179.49    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | (\$65,967.06)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 8                | Aug 18, 2025 | SYSTEM     | \$65,967.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                        |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | (\$65,967.06)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | \$65,967.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | (\$65,967.06)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | \$65,967.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                        |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$65,967.06)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$65,967.06    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                        |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$69,057.51)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | \$69,057.51    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                        |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | (\$69,057.51)  |                                                                                                                                                                                                     |
|         |      |                        |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | \$69,057.51    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                             | Created By | Amount        | Remarks                                                                                                                                                                                             |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|---------|------|-------------|-----------------|-----------------------|------------------|------------------------------------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|
| J6S3599 | 0340 | MISC.       | Material        |                       | 14               | Nov 17, 2025                             | SYSTEM     | (\$69,057.51) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 14               | Nov 17, 2025                             | SYSTEM     | \$69,057.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 15               | Dec 3, 2025                              | SYSTEM     | (\$69,057.51) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 15               | Dec 3, 2025                              | SYSTEM     | \$69,057.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 16               | Dec 16, 2025                             | SYSTEM     | (\$69,057.51) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 16               | Dec 16, 2025                             | SYSTEM     | \$69,057.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 17               | Jan 2, 2026                              | SYSTEM     | (\$69,057.51) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 17               | Jan 2, 2026                              | SYSTEM     | \$69,057.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 18               | Jan 16, 2026                             | SYSTEM     | (\$69,057.51) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 18               | Jan 16, 2026                             | SYSTEM     | \$69,057.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 19               | Feb 2, 2026                              | SYSTEM     | (\$69,057.51) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 19               | Feb 2, 2026                              | SYSTEM     | \$69,057.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 20               | Feb 17, 2026                             | SYSTEM     | (\$69,057.51) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 20               | Feb 17, 2026                             | SYSTEM     | \$69,057.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 21               | Mar 2, 2026                              | SYSTEM     | (\$69,057.51) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 21               | Mar 2, 2026                              | SYSTEM     | \$69,057.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | - Total          |                                          |            |               |                                                                                                                                                                                                     |              |              | \$0.00        |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | Material - Total |                                          |            |               |                                                                                                                                                                                                     |              |              | \$0.00        |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       |                  | Overrun                                  | Overrun    | 24            | Apr 16, 2026                                                                                                                                                                                        | SYSTEM       | (\$5,225.67) |               |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | Overrun - Total  |                                          |            |               |                                                                                                                                                                                                     |              |              | (\$5,225.67)  |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | Overrun - Total  |                                          |            |               |                                                                                                                                                                                                     |              |              | (\$5,225.67)  |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       | 0340 - Total     |                                          |            |               |                                                                                                                                                                                                     |              |              |               | (\$5,225.67)                                                                                                                                                                                        |  |  |        |        |
|         |      |             |                 |                       | 0350             | FURNISHING TYPE 2 ROCK BLANKET           | Material   |               | 29                                                                                                                                                                                                  | Jul 2, 2026  | SYSTEM       | (\$20,089.49) |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       |                  |                                          |            |               | 29                                                                                                                                                                                                  | Jul 2, 2026  | SYSTEM       | \$20,089.49   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |        |        |
|         |      |             |                 |                       |                  |                                          |            |               | 30                                                                                                                                                                                                  | Jul 16, 2026 | SYSTEM       | (\$20,089.49) |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       |                  |                                          |            |               | 30                                                                                                                                                                                                  | Jul 16, 2026 | SYSTEM       | \$20,089.49   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |        |        |
|         |      |             |                 |                       |                  |                                          |            |               | - Total                                                                                                                                                                                             |              |              |               |                                                                                                                                                                                                     |  |  | \$0.00 |        |
|         |      |             |                 |                       |                  |                                          |            |               | Material - Total                                                                                                                                                                                    |              |              |               |                                                                                                                                                                                                     |  |  | \$0.00 |        |
|         |      |             |                 |                       |                  |                                          |            |               | 0350 - Total                                                                                                                                                                                        |              |              |               |                                                                                                                                                                                                     |  |  |        | \$0.00 |
|         |      |             |                 |                       | 0370             | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material   |               | 9                                                                                                                                                                                                   | Sep 2, 2025  | SYSTEM       | (\$3,125.00)  |                                                                                                                                                                                                     |  |  |        |        |
|         |      |             |                 |                       |                  |                                          |            |               | 9                                                                                                                                                                                                   | Sep 2, 2025  | SYSTEM       | \$3,125.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment                                                       |  |  |        |        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0370 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material        |                       |                  |              |            |              | Estimate Exception 5 on the current Payment Estimate.                                                                                                                                               |
|         |      |                                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | (\$3,125.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | \$3,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$3,125.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$3,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$3,125.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | \$3,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | (\$3,125.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | \$3,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | (\$3,125.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | \$3,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 15               | Dec 3, 2025  | SYSTEM     | (\$3,125.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 15               | Dec 3, 2025  | SYSTEM     | \$3,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 16               | Dec 16, 2025 | SYSTEM     | (\$3,125.00) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 16               | Dec 16, 2025 | SYSTEM     | \$3,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 0370 - Total     |              |            | \$0.00       |                                                                                                                                                                                                     |
|         | 0390 | MANHOLE FRAME AND COVER, TYPE 1-A        | Material        |                       | 9                | Sep 2, 2025  | SYSTEM     | (\$1,178.75) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | (\$1,178.75) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$1,178.75) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$1,178.75) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | (\$1,178.75) |                                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | (\$1,178.75) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|---------|------|-----------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0390 | MANHOLE FRAME AND COVER, TYPE 1-A | Material        |                       |                  | 2025         |            |              |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 15               | Dec 3, 2025  | SYSTEM     | (\$1,178.75) |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 15               | Dec 3, 2025  | SYSTEM     | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 16               | Dec 16, 2025 | SYSTEM     | (\$1,178.75) |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 16               | Dec 16, 2025 | SYSTEM     | \$1,178.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                   |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 0390 - Total     |              |            | \$0.00       |                                                                                                                                                                                                     |
| J6S3599 | 0400 | MANHOLE FRAME AND COVER, TYPE 3   | Material        |                       | 9                | Sep 2, 2025  | SYSTEM     | (\$292.10)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 9                | Sep 2, 2025  | SYSTEM     | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | (\$292.10)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 10               | Sep 16, 2025 | SYSTEM     | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$292.10)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$292.10)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | (\$292.10)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | (\$292.10)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 15               | Dec 3, 2025  | SYSTEM     | (\$292.10)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 15               | Dec 3, 2025  | SYSTEM     | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 16               | Dec 16, 2025 | SYSTEM     | (\$292.10)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 16               | Dec 16, 2025 | SYSTEM     | \$292.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                   |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 0400 - Total     |              |            | \$0.00       |                                                                                                                                                                                                     |
| J6S3599 | 0410 | MANHOLE FRAME AND COVER, TYPE 4   | Material        |                       | 13               | Nov 3, 2025  | SYSTEM     | (\$480.70)   |                                                                                                                                                                                                     |
|         |      |                                   |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | \$480.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project          | Line         | Description                      | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number      | Created Date                     | Created By | Amount        | Remarks                                                                                                                                                                                              |
|------------------|--------------|----------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599          | 0410         | MANHOLE FRAME AND COVER, TYPE 4  | Material        |                                                                                                                                                                                                     | 14               | Nov 17, 2025                     | SYSTEM     | (\$480.70)    |                                                                                                                                                                                                      |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 14               | Nov 17, 2025                     | SYSTEM     | \$480.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 15               | Dec 3, 2025                      | SYSTEM     | (\$480.70)    |                                                                                                                                                                                                      |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 15               | Dec 3, 2025                      | SYSTEM     | \$480.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 16               | Dec 16, 2025                     | SYSTEM     | (\$480.70)    |                                                                                                                                                                                                      |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 16               | Dec 16, 2025                     | SYSTEM     | \$480.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |              |                                  |                 |                                                                                                                                                                                                     | - Total          |                                  |            | \$0.00        |                                                                                                                                                                                                      |
|                  |              |                                  |                 |                                                                                                                                                                                                     | Material - Total |                                  |            | \$0.00        |                                                                                                                                                                                                      |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 0410 - Total     |                                  |            | \$0.00        |                                                                                                                                                                                                      |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 0460             | CONCRETE TRAFFIC BARRIER, TYPE C | Material   |               | 18                                                                                                                                                                                                   |
| 18               | Jan 16, 2026 | SYSTEM                           | \$46,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                  |                                  |            |               |                                                                                                                                                                                                      |
| 19               | Feb 2, 2026  | SYSTEM                           | (\$46,065.88)   |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
| 19               | Feb 2, 2026  | SYSTEM                           | \$46,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                  |                                  |            |               |                                                                                                                                                                                                      |
| 20               | Feb 17, 2026 | SYSTEM                           | (\$46,065.88)   |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
| 20               | Feb 17, 2026 | SYSTEM                           | \$46,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                  |                                  |            |               |                                                                                                                                                                                                      |
| 21               | Mar 2, 2026  | SYSTEM                           | (\$46,065.88)   |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
| 21               | Mar 2, 2026  | SYSTEM                           | \$46,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                  |                                  |            |               |                                                                                                                                                                                                      |
| 22               | Mar 17, 2026 | SYSTEM                           | (\$46,065.88)   |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
| 22               | Mar 17, 2026 | SYSTEM                           | \$46,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                  |                                  |            |               |                                                                                                                                                                                                      |
| 23               | Apr 2, 2026  | SYSTEM                           | (\$46,065.88)   |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
| 23               | Apr 2, 2026  | SYSTEM                           | \$46,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                  |                                  |            |               |                                                                                                                                                                                                      |
| 24               | Apr 16, 2026 | SYSTEM                           | (\$46,065.88)   |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
| 24               | Apr 16, 2026 | SYSTEM                           | \$46,065.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                  |                                  |            |               |                                                                                                                                                                                                      |
| - Total          |              |                                  | \$0.00          |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
| Material - Total |              |                                  | \$0.00          |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
| 0460 - Total     |              |                                  | \$0.00          |                                                                                                                                                                                                     |                  |                                  |            |               |                                                                                                                                                                                                      |
|                  | 0470         | CONCRETE TRAFFIC BARRIER, TYPE D | Material        |                                                                                                                                                                                                     |                  |                                  |            |               | 27                                                                                                                                                                                                   |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 27               | Jun 2, 2026                      | SYSTEM     | \$28,548.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 28               | Jun 17, 2026                     | SYSTEM     | (\$28,548.75) |                                                                                                                                                                                                      |
|                  |              |                                  |                 |                                                                                                                                                                                                     | 28               | Jun 17, 2026                     | SYSTEM     | \$28,548.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line             | Description                                                                  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                             | Created By | Amount        | Remarks                                                                                                                                                                                             |              |        |               |                                                                                                                                                                                                     |
|---------|------------------|------------------------------------------------------------------------------|-----------------|-----------------------|------------------|------------------------------------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0470             | CONCRETE TRAFFIC BARRIER, TYPE D                                             | Material        |                       |                  |                                          |            |               | Estimate Exception 3 on the current Payment Estimate.                                                                                                                                               |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 29               | Jul 2, 2026                              | SYSTEM     | (\$28,548.75) |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 29               | Jul 2, 2026                              | SYSTEM     | \$28,548.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 30               | Jul 16, 2026                             | SYSTEM     | (\$28,548.75) |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 30               | Jul 16, 2026                             | SYSTEM     | \$28,548.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 31               | Aug 3, 2026                              | SYSTEM     | (\$28,548.75) |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 31               | Aug 3, 2026                              | SYSTEM     | \$28,548.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 32               | Aug 17, 2026                             | SYSTEM     | (\$28,548.75) |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 32               | Aug 17, 2026                             | SYSTEM     | \$28,548.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fullej2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | - Total          |                                          |            | \$0.00        |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | Material - Total |                                          |            | \$0.00        |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 0470 - Total     |                                          |            | \$0.00        |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 0480             | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material   |               | 28                                                                                                                                                                                                  | Jun 17, 2026 | SYSTEM | (\$6,822.52)  |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       |                  |                                          |            |               | 28                                                                                                                                                                                                  | Jun 17, 2026 | SYSTEM | \$6,822.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         | - Total          |                                                                              |                 | \$0.00                |                  |                                          |            |               |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         | Material - Total |                                                                              |                 | \$0.00                |                  |                                          |            |               |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         | 0480 - Total     |                                                                              |                 | \$0.00                |                  |                                          |            |               |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         | 0490             | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 28               | Jun 17, 2026                             | SYSTEM     | (\$5,367.60)  |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 28               | Jun 17, 2026                             | SYSTEM     | \$5,367.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 29               | Jul 2, 2026                              | SYSTEM     | (\$5,367.60)  |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 29               | Jul 2, 2026                              | SYSTEM     | \$5,367.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 30               | Jul 16, 2026                             | SYSTEM     | (\$5,367.60)  |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 30               | Jul 16, 2026                             | SYSTEM     | \$5,367.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 31               | Aug 3, 2026                              | SYSTEM     | (\$5,367.60)  |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 31               | Aug 3, 2026                              | SYSTEM     | \$5,367.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 32               | Aug 17, 2026                             | SYSTEM     | (\$5,367.60)  |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 32               | Aug 17, 2026                             | SYSTEM     | \$5,367.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fullej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | - Total          |                                          |            | \$0.00        |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | Material - Total |                                          |            | \$0.00        |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 0490 - Total     |                                          |            | \$0.00        |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|         |                  |                                                                              |                 |                       | 0500             | MISC.                                    | Material   |               | 18                                                                                                                                                                                                  | Jan 16, 2026 | SYSTEM | (\$22,650.32) |                                                                                                                                                                                                     |
|         | 18               | Jan 16, 2026                                                                 | SYSTEM          | \$22,650.32           |                  |                                          |            |               | This adjustment offsets the original system-generated Material Payment                                                                                                                              |              |        |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|-------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0500 | MISC.       | Material        |                       |                  | 2026         |            |               | Estimate Item Adjustment (0007) due to user fullej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.                                                                        |
|         |      |             |                 |                       | 19               | Feb 2, 2026  | SYSTEM     | (\$22,650.32) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 19               | Feb 2, 2026  | SYSTEM     | \$22,650.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 20               | Feb 17, 2026 | SYSTEM     | (\$22,650.32) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 20               | Feb 17, 2026 | SYSTEM     | \$22,650.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 21               | Mar 2, 2026  | SYSTEM     | (\$22,650.32) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 21               | Mar 2, 2026  | SYSTEM     | \$22,650.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |             |                 |                       | 22               | Mar 17, 2026 | SYSTEM     | (\$22,650.32) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 22               | Mar 17, 2026 | SYSTEM     | \$22,650.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 23               | Apr 2, 2026  | SYSTEM     | (\$22,650.32) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 23               | Apr 2, 2026  | SYSTEM     | \$22,650.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 24               | Apr 16, 2026 | SYSTEM     | (\$22,650.32) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 24               | Apr 16, 2026 | SYSTEM     | \$22,650.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |             |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 0500 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0510 | MISC.       | Material        |                       | 27               | Jun 2, 2026  | SYSTEM     | (\$15,980.44) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 27               | Jun 2, 2026  | SYSTEM     | \$15,980.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       | 28               | Jun 17, 2026 | SYSTEM     | (\$15,980.44) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 28               | Jun 17, 2026 | SYSTEM     | \$15,980.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 29               | Jul 2, 2026  | SYSTEM     | (\$15,980.44) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 29               | Jul 2, 2026  | SYSTEM     | \$15,980.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       | 30               | Jul 16, 2026 | SYSTEM     | (\$15,980.44) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 30               | Jul 16, 2026 | SYSTEM     | \$15,980.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       | 31               | Aug 3, 2026  | SYSTEM     | (\$15,980.44) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 31               | Aug 3, 2026  | SYSTEM     | \$15,980.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |             |                 |                       | 32               | Aug 17, 2026 | SYSTEM     | (\$15,980.44) |                                                                                                                                                                                                     |
|         |      |             |                 |                       | 32               | Aug 17, 2026 | SYSTEM     | \$15,980.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fullej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description                                                             | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-------------------------------------------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0510 | MISC.                                                                   | Material         | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | 0510 - Total     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0540 | PREF THERMO PAVEMENT MARKING, 4 IN WHITE                                | Material         |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$9,334.50)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                  |                       | 27          | Jun 2, 2026  | SYSTEM     | \$9,334.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                                                         | - Total          |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | 0540 - Total     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0580 | PREF THERMO PVMT MARK, LT/RT ARROW                                      | Material         |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$20,286.00) |                                                                                                                                                                                                      |
|         |      |                                                                         |                  |                       | 27          | Jun 2, 2026  | SYSTEM     | \$20,286.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                                                         | - Total          |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | 0580 - Total     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0590 | PREF THERMO PVMT MRKG, STRIAGHT ARROW                                   | Material         |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$1,312.50)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                  |                       | 27          | Jun 2, 2026  | SYSTEM     | \$1,312.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                                                         | - Total          |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | 0590 - Total     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0600 | PREF THERMO PVMT MARKING, COMBO                                         | Material         |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$1,417.50)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                  |                       | 27          | Jun 2, 2026  | SYSTEM     | \$1,417.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                                                         | - Total          |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | 0600 - Total     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0640 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material         |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$5,167.05)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                  |                       | 27          | Jun 2, 2026  | SYSTEM     | \$5,167.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                                                         | - Total          |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | 0640 - Total     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0650 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material         |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$2,331.00)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                  |                       | 27          | Jun 2, 2026  | SYSTEM     | \$2,331.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                                                         | - Total          |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | 0650 - Total     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0660 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material         |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$617.40)    |                                                                                                                                                                                                      |
|         |      |                                                                         |                  |                       | 27          | Jun 2, 2026  | SYSTEM     | \$617.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                                                         | - Total          |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | Material - Total |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                                                         | 0660 - Total     |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project      | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |  |  |        |  |
|--------------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| J6S3599      | 0670 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material        |                       | 27               | Jun 2, 2026  | SYSTEM     | (\$5,162.22) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 27               | Jun 2, 2026  | SYSTEM     | \$5,162.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |  |
|              |      |                                          |                 |                       | 28               | Jun 17, 2026 | SYSTEM     | (\$5,162.22) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 28               | Jun 17, 2026 | SYSTEM     | \$5,162.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |  |        |  |
|              |      |                                          |                 |                       | 29               | Jul 2, 2026  | SYSTEM     | (\$5,162.22) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 29               | Jul 2, 2026  | SYSTEM     | \$5,162.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|              |      |                                          |                 |                       | 30               | Jul 16, 2026 | SYSTEM     | (\$5,162.22) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 30               | Jul 16, 2026 | SYSTEM     | \$5,162.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|              |      |                                          |                 |                       | 31               | Aug 3, 2026  | SYSTEM     | (\$5,162.22) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 31               | Aug 3, 2026  | SYSTEM     | \$5,162.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|              |      |                                          |                 |                       | 32               | Aug 17, 2026 | SYSTEM     | (\$5,162.22) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 32               | Aug 17, 2026 | SYSTEM     | \$5,162.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fullej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |        |  |
|              |      |                                          |                 |                       | - Total          |              |            |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|              |      |                                          |                 |                       | Material - Total |              |            |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |
| 0670 - Total |      |                                          |                 |                       |                  |              |            | \$0.00       |                                                                                                                                                                                                      |  |  |        |  |
|              | 0680 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                       | 27               | Jun 2, 2026  | SYSTEM     | (\$5,150.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 27               | Jun 2, 2026  | SYSTEM     | \$5,150.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |        |  |
|              |      |                                          |                 |                       | 28               | Jun 17, 2026 | SYSTEM     | (\$5,150.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 28               | Jun 17, 2026 | SYSTEM     | \$5,150.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |        |  |
|              |      |                                          |                 |                       | 29               | Jul 2, 2026  | SYSTEM     | (\$5,150.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 29               | Jul 2, 2026  | SYSTEM     | \$5,150.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|              |      |                                          |                 |                       | 30               | Jul 16, 2026 | SYSTEM     | (\$5,150.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 30               | Jul 16, 2026 | SYSTEM     | \$5,150.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|              |      |                                          |                 |                       | 31               | Aug 3, 2026  | SYSTEM     | (\$5,150.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 31               | Aug 3, 2026  | SYSTEM     | \$5,150.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|              |      |                                          |                 |                       | 32               | Aug 17, 2026 | SYSTEM     | (\$5,150.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                          |                 |                       | 32               | Aug 17, 2026 | SYSTEM     | \$5,150.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|              |      |                                          |                 |                       | - Total          |              |            |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|              |      |                                          |                 |                       | Material - Total |              |            |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|------|------------------------------------------|-------------------------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0680 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment         | TRET                  | 29               | Jul 2, 2026  | middld1    | \$3,520.00   | Retained for failing retroreflectivity test.                                                                                                                                                         |
|         |      |                                          |                               | TRET - Total          |                  |              | \$3,520.00 |              |                                                                                                                                                                                                      |
|         |      |                                          | Other Item Adjustment - Total |                       |                  | \$3,520.00   |            |              |                                                                                                                                                                                                      |
|         |      |                                          | 0680 - Total                  |                       |                  |              |            |              |                                                                                                                                                                                                      |
|         | 0710 | MISC.                                    | Material                      |                       | 27               | Jun 2, 2026  | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 27               | Jun 2, 2026  | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 28               | Jun 17, 2026 | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 28               | Jun 17, 2026 | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 29               | Jul 2, 2026  | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 29               | Jul 2, 2026  | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 30               | Jul 16, 2026 | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 30               | Jul 16, 2026 | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 31               | Aug 3, 2026  | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 31               | Aug 3, 2026  | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullej2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 32               | Aug 17, 2026 | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 32               | Aug 17, 2026 | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fullej2 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                          |                               |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                                          |                               | 0710 - Total          |                  |              |            |              |                                                                                                                                                                                                      |
|         | 0720 | MISC.                                    | Material                      |                       | 27               | Jun 2, 2026  | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 27               | Jun 2, 2026  | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 28               | Jun 17, 2026 | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 28               | Jun 17, 2026 | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 29               | Jul 2, 2026  | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 29               | Jul 2, 2026  | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 30               | Jul 16, 2026 | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 30               | Jul 16, 2026 | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 31               | Aug 3, 2026  | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |
|         |      |                                          |                               |                       | 31               | Aug 3, 2026  | SYSTEM     | \$2,283.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullej2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                          |                               |                       | 32               | Aug 17, 2026 | SYSTEM     | (\$2,283.75) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line         | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|--------------|-------------|-----------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0720         | MISC.       | Material        |                       | 32          | Aug 17, 2026 | SYSTEM     | \$2,283.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fullej2 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |             |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |             |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0720 - Total |             |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                      |
| J6S3599 | 0730         | MISC.       | Material        |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 27          | Jun 2, 2026  | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |             |                 |                       | 28          | Jun 17, 2026 | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 28          | Jun 17, 2026 | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |             |                 |                       | 29          | Jul 2, 2026  | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 29          | Jul 2, 2026  | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 |                       | 30          | Jul 16, 2026 | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 30          | Jul 16, 2026 | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 |                       | 31          | Aug 3, 2026  | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 31          | Aug 3, 2026  | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullej2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 |                       | 32          | Aug 17, 2026 | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 32          | Aug 17, 2026 | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fullej2 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |             |                 | Material - Total      |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0730 - Total |             |                 |                       | \$0.00      |              |            |               |                                                                                                                                                                                                      |
| J6S3599 | 0740         | MISC.       | Material        |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 27          | Jun 2, 2026  | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |             |                 |                       | 28          | Jun 17, 2026 | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 28          | Jun 17, 2026 | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |             |                 |                       | 29          | Jul 2, 2026  | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 30          | Jul 16, 2026 | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 30          | Jul 16, 2026 | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |             |                 |                       | 31          | Aug 3, 2026  | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 31          | Aug 3, 2026  | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullej2 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |             |                 |                       | 32          | Aug 17, 2026 | SYSTEM     | (\$13,860.00) |                                                                                                                                                                                                      |
|         |              |             |                 |                       | 32          | Aug 17, 2026 | SYSTEM     | \$13,860.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fullej2 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-------------|------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0740 | MISC.       | Material               |                       |             |              |            |               | Estimate Exception 16 on the current Payment Estimate.                                                                                                                                               |
|         |      |             | - Total                |                       |             |              |            | (\$13,860.00) |                                                                                                                                                                                                      |
|         |      |             | Material - Total       |                       |             |              |            | (\$13,860.00) |                                                                                                                                                                                                      |
|         |      |             | MaterialCredit         |                       | 30          | Jul 16, 2026 | SYSTEM     | \$13,860.00   |                                                                                                                                                                                                      |
|         |      |             | - Total                |                       |             |              |            | \$13,860.00   |                                                                                                                                                                                                      |
|         |      |             | MaterialCredit - Total |                       |             |              |            | \$13,860.00   |                                                                                                                                                                                                      |
|         |      |             | 0740 - Total           |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0750 | MISC.       | Material               |                       | 28          | Jun 17, 2026 | SYSTEM     | (\$4,410.00)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 28          | Jun 17, 2026 | SYSTEM     | \$4,410.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |             |                        |                       | 29          | Jul 2, 2026  | SYSTEM     | (\$4,410.00)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 30          | Jul 16, 2026 | SYSTEM     | (\$4,410.00)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 30          | Jul 16, 2026 | SYSTEM     | \$4,410.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |             |                        |                       | 31          | Aug 3, 2026  | SYSTEM     | (\$4,410.00)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 31          | Aug 3, 2026  | SYSTEM     | \$4,410.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullej2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |             |                        |                       | 32          | Aug 17, 2026 | SYSTEM     | (\$4,410.00)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 32          | Aug 17, 2026 | SYSTEM     | \$4,410.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fullej2 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |             | - Total                |                       |             |              |            | (\$4,410.00)  |                                                                                                                                                                                                      |
|         |      |             | Material - Total       |                       |             |              |            | (\$4,410.00)  |                                                                                                                                                                                                      |
|         |      |             | MaterialCredit         |                       | 30          | Jul 16, 2026 | SYSTEM     | \$4,410.00    |                                                                                                                                                                                                      |
|         |      |             | - Total                |                       |             |              |            | \$4,410.00    |                                                                                                                                                                                                      |
|         |      |             | MaterialCredit - Total |                       |             |              |            | \$4,410.00    |                                                                                                                                                                                                      |
|         |      |             | Overrun                | Overrun               | 28          | Jun 17, 2026 | SYSTEM     | (\$2,940.00)  |                                                                                                                                                                                                      |
|         |      |             | Overrun - Total        |                       |             |              |            | (\$2,940.00)  |                                                                                                                                                                                                      |
|         |      |             | Overrun - Total        |                       |             |              |            | (\$2,940.00)  |                                                                                                                                                                                                      |
|         |      |             | 0750 - Total           |                       |             |              |            | (\$2,940.00)  |                                                                                                                                                                                                      |
|         | 0760 | MISC.       | Material               |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$1,877.40)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 27          | Jun 2, 2026  | SYSTEM     | \$1,877.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user middld1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |             |                        |                       | 28          | Jun 17, 2026 | SYSTEM     | (\$1,877.40)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 28          | Jun 17, 2026 | SYSTEM     | \$1,877.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |             |                        |                       | 29          | Jul 2, 2026  | SYSTEM     | (\$1,877.40)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 30          | Jul 16, 2026 | SYSTEM     | (\$1,877.40)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 30          | Jul 16, 2026 | SYSTEM     | \$1,877.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |             |                        |                       | 31          | Aug 3, 2026  | SYSTEM     | (\$1,877.40)  |                                                                                                                                                                                                      |
|         |      |             |                        |                       | 31          | Aug 3, 2026  | SYSTEM     | \$1,877.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullej2 overriding Payment                                                        |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line                | Description                            | Adjustment Type        | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |              |              |  |
|---------|---------------------|----------------------------------------|------------------------|-----------------------|------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--|
| J6S3599 | 0760                | MISC.                                  | Material               |                       |                  |              |              |                                                                                                                                                                                                      | Estimate Exception 18 on the current Payment Estimate.                                                                                                                                               |              |              |  |
|         |                     |                                        |                        |                       | 32               | Aug 17, 2026 | SYSTEM       | (\$1,877.40)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        |                       | 32               | Aug 17, 2026 | SYSTEM       | \$1,877.40                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fullej2 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |              |  |
|         |                     |                                        |                        |                       | - Total          |              |              | (\$1,877.40)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        | Material - Total       |                       |                  | (\$1,877.40) |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        | MaterialCredit         |                       | 30               | Jul 16, 2026 | SYSTEM       | \$1,877.40                                                                                                                                                                                           |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | - Total               |                  |              | \$1,877.40   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        | MaterialCredit - Total |                       |                  | \$1,877.40   |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        | 0760 - Total           |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              | \$0.00       |  |
|         |                     |                                        | 0780                   | MISC.                 | Material         |              | 27           | Jun 2, 2026                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$2,419.20) |              |  |
|         | 27                  | Jun 2, 2026                            |                        |                       |                  |              | SYSTEM       | \$2,419.20                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |              |  |
|         | - Total             |                                        |                        |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         | Material - Total    |                                        |                        |                       |                  |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         | 0780 - Total        |                                        |                        |                       |                  |              |              |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |              |              |  |
|         | 0790                | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun                | Overrun               | 26               | May 18, 2026 | SYSTEM       | (\$1,959.09)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        |                       | Overrun - Total  |              |              | (\$1,959.09)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        | Overrun - Total        |                       |                  | (\$1,959.09) |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        | 0790 - Total           |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              | (\$1,959.09) |  |
|         | 0840                | MISC.                                  | Material               |                       | 28               | Jun 17, 2026 | SYSTEM       | (\$7,518.75)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        |                       | 28               | Jun 17, 2026 | SYSTEM       | \$7,518.75                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |              |              |  |
|         |                     |                                        |                        |                       | - Total          |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        | 0840 - Total           |                       |                  |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              | \$0.00       |  |
| 0870    | 12 IN. PIPE GROUP A | Material                               |                        | 11                    | Oct 1, 2025      | SYSTEM       | (\$2,069.75) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 11                    | Oct 1, 2025      | SYSTEM       | \$2,069.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 12                    | Oct 16, 2025     | SYSTEM       | (\$2,069.75) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 12                    | Oct 16, 2025     | SYSTEM       | \$2,069.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 13                    | Nov 3, 2025      | SYSTEM       | (\$2,069.75) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 13                    | Nov 3, 2025      | SYSTEM       | \$2,069.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 14                    | Nov 17, 2025     | SYSTEM       | (\$2,069.75) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 14                    | Nov 17, 2025     | SYSTEM       | \$2,069.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 15                    | Dec 3, 2025      | SYSTEM       | (\$2,069.75) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 15                    | Dec 3, 2025      | SYSTEM       | \$2,069.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                      |              |              |  |
|         |                     |                                        |                        | 16                    | Dec 16, 2025     | SYSTEM       | (\$2,069.75) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |              |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|------|---------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 0870 | 12 IN. PIPE GROUP A | Material        |                       | 16               | Dec 16, 2025 | SYSTEM     | \$2,069.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                     |                 |                       | 17               | Jan 2, 2026  | SYSTEM     | (\$2,069.75) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 17               | Jan 2, 2026  | SYSTEM     | \$2,069.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                     |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 0870 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                     |                 |                       |                  |              |            |              |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$3,700.32) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$3,700.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                     |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$3,700.32) |                                                                                                                                                                                                      |
| J6S3599 | 0880 | 15 IN. PIPE GROUP A | Material        |                       | 12               | Oct 16, 2025 | SYSTEM     | \$3,700.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                     |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | (\$3,700.32) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | \$3,700.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                     |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | (\$3,700.32) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | \$3,700.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                     |                 |                       | 15               | Dec 3, 2025  | SYSTEM     | (\$3,700.32) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 15               | Dec 3, 2025  | SYSTEM     | \$3,700.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                     |                 |                       | 16               | Dec 16, 2025 | SYSTEM     | (\$3,700.32) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 16               | Dec 16, 2025 | SYSTEM     | \$3,700.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                     |                 |                       | 17               | Jan 2, 2026  | SYSTEM     | (\$3,700.32) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 17               | Jan 2, 2026  | SYSTEM     | \$3,700.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                     |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 0880 - Total     |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                     |                 |                       |                  |              |            |              |                                                                                                                                                                                                      |
| J6S3599 | 0890 | 18 IN. PIPE GROUP A | Material        |                       | 11               | Oct 1, 2025  | SYSTEM     | (\$8,479.50) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 11               | Oct 1, 2025  | SYSTEM     | \$8,479.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                     |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | (\$8,479.50) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 12               | Oct 16, 2025 | SYSTEM     | \$8,479.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                     |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | (\$8,479.50) |                                                                                                                                                                                                      |
|         |      |                     |                 |                       | 13               | Nov 3, 2025  | SYSTEM     | \$8,479.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                     |                 |                       | 14               | Nov 17, 2025 | SYSTEM     | (\$8,479.50) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line                          | Description         | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date    | Created By     | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |
|---------|-------------------------------|---------------------|-----------------|-----------------------|------------------|-----------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S3599 | 0890                          | 18 IN. PIPE GROUP A | Material        |                       |                  | 2025            |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | 14               | Nov 17, 2025    | SYSTEM         | \$8,479.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |                               |                     |                 |                       | 15               | Dec 3, 2025     | SYSTEM         | (\$8,479.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | 15               | Dec 3, 2025     | SYSTEM         | \$8,479.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |
|         |                               |                     |                 |                       | 16               | Dec 16, 2025    | SYSTEM         | (\$8,479.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | 16               | Dec 16, 2025    | SYSTEM         | \$8,479.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|         |                               |                     |                 |                       | 17               | Jan 2, 2026     | SYSTEM         | (\$8,479.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | 17               | Jan 2, 2026     | SYSTEM         | \$8,479.50                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |
|         |                               |                     |                 |                       | - Total          |                 |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | Material - Total |                 |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | 0890 - Total     |                 |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|         | 0900                          | MISC.               | Overrun         | Overrun               | 9                | Sep 2, 2025     | SYSTEM         | (\$217.53)                                                                                                                                                                                           |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | 16               | Dec 16, 2025    | SYSTEM         | \$217.53                                                                                                                                                                                             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.51000 - 72.51000, 'is applied (if non-zero).                    |  |
|         |                               |                     |                 |                       | Overrun - Total  |                 |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | Overrun - Total  |                 |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       | 0900 - Total     |                 |                | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
| 1040    | TURF TYPE TALL FESCUE SODDING | Material            |                 | 27                    | Jun 2, 2026      | SYSTEM          | (\$20,565.60)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | 27                    | Jun 2, 2026      | SYSTEM          | \$20,565.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user middld1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | 28                    | Jun 17, 2026     | SYSTEM          | (\$106,527.30) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | 28                    | Jun 17, 2026     | SYSTEM          | \$106,527.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | - Total               |                  |                 | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | Material - Total      |                  |                 | \$0.00         |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | Overrun               | Overrun          | 28              | Jun 17, 2026   | SYSTEM                                                                                                                                                                                               | (\$15,591.40)                                                                                                                                                                                        |  |
|         |                               |                     |                 |                       |                  | 29              | Jul 2, 2026    | SYSTEM                                                                                                                                                                                               | (\$4,953.30)                                                                                                                                                                                         |  |
|         |                               |                     |                 |                       |                  | Overrun - Total |                |                                                                                                                                                                                                      | (\$20,544.70)                                                                                                                                                                                        |  |
|         |                               |                     |                 |                       |                  | Overrun - Total |                |                                                                                                                                                                                                      | (\$20,544.70)                                                                                                                                                                                        |  |
|         |                               |                     |                 |                       |                  | 1040 - Total    |                |                                                                                                                                                                                                      | (\$20,544.70)                                                                                                                                                                                        |  |
| 1090    | MISC.                         | Material            |                 | 28                    | Jun 17, 2026     | SYSTEM          | (\$4,169.48)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | 28                    | Jun 17, 2026     | SYSTEM          | \$4,169.48     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user middld1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | 29                    | Jul 2, 2026      | SYSTEM          | (\$4,169.48)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | 29                    | Jul 2, 2026      | SYSTEM          | \$4,169.48     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | 30                    | Jul 16, 2026     | SYSTEM          | (\$4,169.48)   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|         |                               |                     |                 | 30                    | Jul 16,          | SYSTEM          | \$4,169.48     | This adjustment offsets the original system-generated Material Payment                                                                                                                               |                                                                                                                                                                                                      |  |
|         |                               |                     |                 |                       |                  |                 |                |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project                             | Line                                     | Description                         | Adjustment Type                | Other Adjustment Type | Est. Number      | Created Date  | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|-------------------------------------|------------------------------------------|-------------------------------------|--------------------------------|-----------------------|------------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599                             | 1090                                     | MISC.                               | Material                       |                       |                  | 2026          |               |                                                                                                                                                                                                      | Estimate Item Adjustment (0020) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate.                                                                        |
|                                     |                                          |                                     |                                |                       | 31               | Aug 3, 2026   | SYSTEM        | (\$4,169.48)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                |                       | 31               | Aug 3, 2026   | SYSTEM        | \$4,169.48                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullej2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                                     |                                          |                                     |                                |                       | 32               | Aug 17, 2026  | SYSTEM        | (\$4,169.48)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                |                       | 32               | Aug 17, 2026  | SYSTEM        | \$4,169.48                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fullej2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                                     |                                          |                                     |                                |                       | - Total          |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                |                       | Material - Total |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                |                       | 1090 - Total     |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                                     | 1170                                     | PULL BOX, PREFORMED CLASS 1         | Construction Stockpile         |                       | 29               | Jul 2, 2026   | SYSTEM        | (\$11,836.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |                                          |                                     |                                |                       | - Total          |               |               | (\$11,836.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                                     |                                          |                                     | Construction Stockpile - Total |                       |                  | (\$11,836.00) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                     | Construction Stockpile STMI    |                       | 10               | Sep 16, 2025  | SYSTEM        | \$11,836.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |                                          |                                     |                                |                       | - Total          |               |               | \$11,836.00                                                                                                                                                                                          |                                                                                                                                                                                                      |
| Construction Stockpile STMI - Total |                                          |                                     | \$11,836.00                    |                       |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1170 - Total                        |                                          |                                     | \$0.00                         |                       |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1180                                | PULL BOX, PREFORMED CLASS 3              | Construction Stockpile              |                                | 29                    | Jul 2, 2026      | SYSTEM        | (\$7,665.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | - Total               |                  |               | (\$7,665.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          | Construction Stockpile - Total      |                                |                       | (\$7,665.00)     |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          | Construction Stockpile STMI         |                                | 10                    | Sep 16, 2025     | SYSTEM        | \$7,665.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | - Total               |                  |               | \$7,665.00    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          | Construction Stockpile STMI - Total |                                |                       | \$7,665.00       |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          | 1180 - Total                        |                                |                       | \$0.00           |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1200                                | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material                            |                                | 24                    | Apr 16, 2026     | SYSTEM        | (\$693.00)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | 24                    | Apr 16, 2026     | SYSTEM        | \$693.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | - Total               |                  |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          | Material - Total                    |                                |                       | \$0.00           |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          | 1200 - Total                        |                                |                       | \$0.00           |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1220                                | CABLE- CONDUIT, 1 IN., 2 CONDUCTORS      | Material                            |                                | 29                    | Jul 2, 2026      | SYSTEM        | (\$14,993.77) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | 29                    | Jul 2, 2026      | SYSTEM        | \$14,993.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | 30                    | Jul 16, 2026     | SYSTEM        | (\$14,993.77) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | 30                    | Jul 16, 2026     | SYSTEM        | \$14,993.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | 31                    | Aug 3, 2026      | SYSTEM        | (\$15,703.05) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | 31                    | Aug 3, 2026      | SYSTEM        | \$15,703.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fullej2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | - Total               |                  |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | Material - Total      |                  |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                     |                                | 1220 - Total          |                  |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1230                                | POLE                                     | Construction                        |                                | 24                    | Apr 16,          | SYSTEM        | (\$5,104.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description                          | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|--------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1230 | FOUNDATION<br>(30 FT. OR 9.0 M       | Stockpile                           |                       |             | 2026         |            |               |                                                                                                                                                                                                     |
|         |      |                                      |                                     | - Total               |             |              |            | (\$5,104.00)  |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile - Total      |                       |             |              |            | (\$5,104.00)  |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$5,742.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     | - Total               |             |              |            | \$5,742.00    |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI - Total |                       |             |              |            | \$5,742.00    |                                                                                                                                                                                                     |
|         |      |                                      | 1230 - Total                        |                       |             |              |            | \$638.00      |                                                                                                                                                                                                     |
|         | 1240 | POLE FOUNDATION<br>(45 FT. OR 13.5 M | Construction Stockpile              |                       | 24          | Apr 16, 2026 | SYSTEM     | (\$2,540.16)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     |                       | 29          | Jul 2, 2026  | SYSTEM     | (\$1,270.08)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      | - Total                             |                       |             |              |            | (\$3,810.24)  |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile - Total      |                       |             |              |            | (\$3,810.24)  |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$3,810.24    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     | - Total               |             |              |            | \$3,810.24    |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI - Total |                       |             |              |            | \$3,810.24    |                                                                                                                                                                                                     |
|         |      |                                      | 1240 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 1250 | MISC.                                | Construction Stockpile              |                       | 24          | Apr 16, 2026 | SYSTEM     | (\$3,080.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     | - Total               |             |              |            | (\$3,080.00)  |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile - Total      |                       |             |              |            | (\$3,080.00)  |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$3,465.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     | - Total               |             |              |            | \$3,465.00    |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI - Total |                       |             |              |            | \$3,465.00    |                                                                                                                                                                                                     |
|         |      |                                      | 1250 - Total                        |                       |             |              |            | \$385.00      |                                                                                                                                                                                                     |
|         | 1260 | MISC.                                | Construction Stockpile              |                       | 24          | Apr 16, 2026 | SYSTEM     | (\$876.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     |                       | 29          | Jul 2, 2026  | SYSTEM     | (\$438.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      | - Total                             |                       |             |              |            | (\$1,314.00)  |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile - Total      |                       |             |              |            | (\$1,314.00)  |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$2,190.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     | - Total               |             |              |            | \$2,190.00    |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI - Total |                       |             |              |            | \$2,190.00    |                                                                                                                                                                                                     |
|         |      |                                      | 1260 - Total                        |                       |             |              |            | \$876.00      |                                                                                                                                                                                                     |
|         | 1270 | MISC.                                | Construction Stockpile              |                       | 24          | Apr 16, 2026 | SYSTEM     | (\$11,249.28) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     | - Total               |             |              |            | (\$11,249.28) |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile - Total      |                       |             |              |            | (\$11,249.28) |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI         |                       | 16          | Dec 16, 2025 | SYSTEM     | \$12,655.44   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                      |                                     | - Total               |             |              |            | \$12,655.44   |                                                                                                                                                                                                     |
|         |      |                                      | Construction Stockpile STMI - Total |                       |             |              |            | \$12,655.44   |                                                                                                                                                                                                     |
|         |      |                                      | Material                            |                       | 24          | Apr 16, 2026 | SYSTEM     | (\$12,499.20) |                                                                                                                                                                                                     |
|         |      |                                      |                                     |                       | 24          | Apr 16, 2026 | SYSTEM     | \$12,499.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                      | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                      | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                                      | 1270 - Total                        |                       |             |              |            | \$1,406.16    |                                                                                                                                                                                                     |
|         | 1280 | MISC.                                | Construction                        |                       | 24          | Apr 16,      | SYSTEM     | (\$3,441.69)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project      | Line                                | Description                         | Adjustment Type                | Other Adjustment Type               | Est. Number                 | Created Date | Created By | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |            |                                                                  |
|--------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------|-----------------------------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------|
| J6S3599      | 1280                                | MISC.                               | Stockpile                      |                                     |                             | 2026         |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     |                                |                                     | 29                          | Jul 2, 2026  | SYSTEM     | (\$1,720.85)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |            |                                                                  |
|              |                                     |                                     |                                | - Total                             |                             |              |            |                                                                                                                                                                                                      | (\$5,162.54)                                                                                                                                                                                         |            |                                                                  |
|              |                                     |                                     |                                | Construction Stockpile - Total      |                             |              |            |                                                                                                                                                                                                      | (\$5,162.54)                                                                                                                                                                                         |            |                                                                  |
|              |                                     |                                     | Construction Stockpile STMI    |                                     | 16                          | Dec 16, 2025 | SYSTEM     | \$5,162.54                                                                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |            |                                                                  |
|              |                                     |                                     |                                |                                     | - Total                     |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$5,162.54 |                                                                  |
|              |                                     |                                     |                                | Construction Stockpile STMI - Total |                             |              |            |                                                                                                                                                                                                      | \$5,162.54                                                                                                                                                                                           |            |                                                                  |
|              |                                     |                                     | Material                       |                                     | 24                          | Apr 16, 2026 | SYSTEM     | (\$3,824.10)                                                                                                                                                                                         |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     |                                |                                     | 24                          | Apr 16, 2026 | SYSTEM     | \$3,824.10                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |            |                                                                  |
|              |                                     |                                     |                                | - Total                             |                             |              |            |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |            |                                                                  |
|              |                                     |                                     |                                | Material - Total                    |                             |              |            |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |            |                                                                  |
|              |                                     |                                     | 1280 - Total                   |                                     |                             |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     | 1290                           | MISC.                               | Construction Stockpile STMI |              | 10         | Sep 16, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                               | \$7,193.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
|              |                                     |                                     |                                |                                     |                             |              | - Total    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     | Construction Stockpile STMI - Total |                                |                                     |                             |              | \$7,193.00 |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |                                                                  |
|              | 1290 - Total                        |                                     |                                |                                     |                             | \$7,193.00   |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |                                                                  |
|              | 1350                                | SIGNAL HEAD, TYPE 3T                | Construction Stockpile         |                                     | 19                          | Feb 2, 2026  | SYSTEM     | (\$535.00)                                                                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |            |                                                                  |
|              |                                     |                                     |                                |                                     | - Total                     |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      | (\$535.00) |                                                                  |
|              |                                     |                                     |                                | Construction Stockpile - Total      |                             |              |            |                                                                                                                                                                                                      | (\$535.00)                                                                                                                                                                                           |            |                                                                  |
|              |                                     |                                     | Construction Stockpile STMI    |                                     | 10                          | Sep 16, 2025 | SYSTEM     | \$535.00                                                                                                                                                                                             | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |            |                                                                  |
|              |                                     |                                     |                                |                                     | - Total                     |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$535.00   |                                                                  |
|              |                                     |                                     |                                | Construction Stockpile STMI - Total |                             |              |            |                                                                                                                                                                                                      | \$535.00                                                                                                                                                                                             |            |                                                                  |
|              |                                     |                                     | Material                       |                                     | 19                          | Feb 2, 2026  | SYSTEM     | (\$1,052.10)                                                                                                                                                                                         |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     |                                |                                     | 19                          | Feb 2, 2026  | SYSTEM     | \$1,052.10                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |            |                                                                  |
|              |                                     |                                     |                                |                                     | 20                          | Feb 17, 2026 | SYSTEM     | (\$1,052.10)                                                                                                                                                                                         |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     |                                |                                     | 20                          | Feb 17, 2026 | SYSTEM     | \$1,052.10                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |            |                                                                  |
|              |                                     |                                     |                                |                                     | 21                          | Mar 2, 2026  | SYSTEM     | (\$1,052.10)                                                                                                                                                                                         |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     |                                | 21                                  | Mar 2, 2026                 | SYSTEM       | \$1,052.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     | - Total                        |                                     |                             |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     | Material - Total               |                                     |                             |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |            |                                                                  |
| 1350 - Total |                                     |                                     |                                |                                     | \$0.00                      |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |                                                                  |
| 1360         | SIGNAL HEAD, TYPE 3S                | Construction Stockpile              |                                | 19                                  | Feb 2, 2026                 | SYSTEM       | (\$491.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     |                                | 24                                  | Apr 16, 2026                | SYSTEM       | (\$982.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     | - Total                        |                                     |                             |              |            | (\$1,473.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     | Construction Stockpile - Total |                                     |                             |              |            | (\$1,473.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     | Construction Stockpile STMI         |                                | 10                                  | Sep 16, 2025                | SYSTEM       | \$1,473.00 | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |            |                                                                  |
|              |                                     |                                     |                                | - Total                             |                             |              |            |                                                                                                                                                                                                      | \$1,473.00                                                                                                                                                                                           |            |                                                                  |
|              | Construction Stockpile STMI - Total |                                     |                                |                                     |                             | \$1,473.00   |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description          | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|------|----------------------|-----------------------------|-----------------------|-------------------------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1360 | SIGNAL HEAD, TYPE 3S | Material                    |                       | 19                                  | Feb 2, 2026  | SYSTEM     | (\$997.50)   |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 19                                  | Feb 2, 2026  | SYSTEM     | \$997.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                      |                             |                       | 20                                  | Feb 17, 2026 | SYSTEM     | (\$997.50)   |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 20                                  | Feb 17, 2026 | SYSTEM     | \$997.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                      |                             |                       | 21                                  | Mar 2, 2026  | SYSTEM     | (\$997.50)   |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 21                                  | Mar 2, 2026  | SYSTEM     | \$997.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                      |                             |                       | - Total                             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | Material - Total                    |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 1360 - Total                        |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 1370 | SIGNAL HEAD, TYPE 3B | Construction Stockpile      |                       | 19                                  | Feb 2, 2026  | SYSTEM     | (\$4,154.57) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                      |                             |                       | 24                                  | Apr 16, 2026 | SYSTEM     | (\$5,539.43) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                      |                             |                       | - Total                             |              |            | (\$9,694.00) |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | Construction Stockpile - Total      |              |            | (\$9,694.00) |                                                                                                                                                                                                      |
|         |      |                      | Construction Stockpile STMI |                       | 10                                  | Sep 16, 2025 | SYSTEM     | \$9,694.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                      |                             |                       | - Total                             |              |            | \$9,694.00   |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | Construction Stockpile STMI - Total |              |            | \$9,694.00   |                                                                                                                                                                                                      |
|         |      |                      | Material                    |                       | 19                                  | Feb 2, 2026  | SYSTEM     | (\$7,893.90) |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 19                                  | Feb 2, 2026  | SYSTEM     | \$7,893.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                      |                             |                       | 20                                  | Feb 17, 2026 | SYSTEM     | (\$7,893.90) |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 20                                  | Feb 17, 2026 | SYSTEM     | \$7,893.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                      |                             |                       | 21                                  | Mar 2, 2026  | SYSTEM     | (\$7,893.90) |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 21                                  | Mar 2, 2026  | SYSTEM     | \$7,893.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                      |                             |                       | - Total                             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | Material - Total                    |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 1370 - Total                        |              |            | \$0.00       |                                                                                                                                                                                                      |
| J6S3599 | 1380 | SIGNAL HEAD, TYPE 4B | Construction Stockpile      |                       | 19                                  | Feb 2, 2026  | SYSTEM     | (\$810.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                      |                             |                       | 29                                  | Jul 2, 2026  | SYSTEM     | (\$810.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                      |                             |                       | - Total                             |              |            | (\$1,620.00) |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | Construction Stockpile - Total      |              |            | (\$1,620.00) |                                                                                                                                                                                                      |
|         |      |                      | Construction Stockpile STMI |                       | 10                                  | Sep 16, 2025 | SYSTEM     | \$1,620.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                      |                             |                       | - Total                             |              |            | \$1,620.00   |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | Construction Stockpile STMI - Total |              |            | \$1,620.00   |                                                                                                                                                                                                      |
|         |      |                      | Material                    |                       | 19                                  | Feb 2, 2026  | SYSTEM     | (\$1,464.75) |                                                                                                                                                                                                      |
|         |      |                      |                             |                       | 19                                  | Feb 2, 2026  | SYSTEM     | \$1,464.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                      |                             |                       | - Total                             |              |            | \$0.00       |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project          | Line                                 | Description                         | Adjustment Type             | Other Adjustment Type | Est. Number                         | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|--------------------------------------|-------------------------------------|-----------------------------|-----------------------|-------------------------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599          | 1380                                 | SIGNAL HEAD, TYPE 4B                | Material                    |                       | 20                                  | Feb 17, 2026 | SYSTEM       | (\$1,464.75)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             |                       | 20                                  | Feb 17, 2026 | SYSTEM       | \$1,464.75                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                                      |                                     |                             |                       | 21                                  | Mar 2, 2026  | SYSTEM       | (\$1,464.75)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             |                       | 21                                  | Mar 2, 2026  | SYSTEM       | \$1,464.75                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                                      |                                     |                             |                       | - Total                             |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             |                       | Material - Total                    |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             |                       | 1380 - Total                        |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 1390                                 | SIGNAL HEAD, TYPE 5B                | Construction Stockpile      |                       | 29                                  | Jul 2, 2026  | SYSTEM       | (\$1,152.00)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                  |                                      |                                     |                             |                       | - Total                             |              |              | (\$1,152.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             |                       | Construction Stockpile - Total      |              |              | (\$1,152.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                      |                                     | Construction Stockpile STMI |                       | 10                                  | Sep 16, 2025 | SYSTEM       | \$1,152.00                                                                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                  |                                      |                                     |                             |                       | - Total                             |              |              | \$1,152.00                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             |                       | Construction Stockpile STMI - Total |              |              | \$1,152.00                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                                      |                                     | 1390 - Total                |                       |                                     | \$0.00       |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 1400                                 | SH-FLAT SHEET - SIGNAL SIGN         | Material                    |                       | 29                                  | Jul 2, 2026  | SYSTEM       | (\$1,377.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             |                       | 29                                  | Jul 2, 2026  | SYSTEM       | \$1,377.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                  |                                      |                                     |                             |                       | 30                                  | Jul 16, 2026 | SYSTEM       | (\$3,637.73)                                                                                                                                                                                         |                                                                                                                                                                                                      |
| 30               |                                      |                                     |                             |                       | Jul 16, 2026                        | SYSTEM       | \$3,637.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 31               |                                      |                                     |                             |                       | Aug 3, 2026                         | SYSTEM       | (\$3,637.73) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 31               |                                      |                                     |                             |                       | Aug 3, 2026                         | SYSTEM       | \$3,637.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fullej2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 32               |                                      |                                     |                             |                       | Aug 17, 2026                        | SYSTEM       | (\$3,637.73) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 32               |                                      |                                     |                             |                       | Aug 17, 2026                        | SYSTEM       | \$3,637.73   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fullej2 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |
| - Total          |                                      |                                     |                             |                       | \$0.00                              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                                      |                                     |                             |                       | \$0.00                              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1400 - Total     |                                      |                                     |                             |                       | \$0.00                              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1410             | SIGNAL SIGN, MOUNTING HARDWARE       | Construction Stockpile              |                             | 29                    | Jul 2, 2026                         | SYSTEM       | (\$824.36)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             | 30                    | Jul 16, 2026                        | SYSTEM       | (\$1,236.55) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             | - Total               |                                     |              | (\$2,060.91) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      | Construction Stockpile - Total      |                             |                       | (\$2,060.91)                        |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      | Construction Stockpile STMI         |                             | 10                    | Sep 16, 2025                        | SYSTEM       | \$2,267.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             | - Total               |                                     |              | \$2,267.00   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      | Construction Stockpile STMI - Total |                             |                       | \$2,267.00                          |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1410 - Total     |                                      |                                     | \$206.09                    |                       |                                     |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1420             | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | Material                            |                             | 19                    | Feb 2, 2026                         | SYSTEM       | (\$2,217.60) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                      |                                     |                             | 19                    | Feb 2, 2026                         | SYSTEM       | \$2,217.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project          | Line                                    | Description                          | Adjustment Type                     | Other Adjustment Type | Est. Number      | Created Date  | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |  |
|------------------|-----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|------------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J6S3599          | 1420                                    | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | Material                            |                       | 20               | Feb 17, 2026  | SYSTEM        | (\$2,217.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                         |                                      |                                     |                       | 20               | Feb 17, 2026  | SYSTEM        | \$2,217.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                  |                                         |                                      |                                     |                       | 21               | Mar 2, 2026   | SYSTEM        | (\$2,217.60)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
|                  |                                         |                                      |                                     |                       | 21               | Mar 2, 2026   | SYSTEM        | \$2,217.60                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                  |                                         |                                      |                                     |                       | - Total          |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|                  |                                         |                                      |                                     |                       | Material - Total |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
|                  | 1420 - Total                            |                                      |                                     |                       |                  |               |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |  |
|                  | 1430                                    | POST, SIGNAL 8 FT.                   | Construction Stockpile              |                       | 19               | Feb 2, 2026   | SYSTEM        | (\$4,015.00)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|                  |                                         |                                      |                                     |                       | 24               | Apr 16, 2026  | SYSTEM        | (\$803.00)                                                                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|                  |                                         |                                      |                                     |                       | 29               | Jul 2, 2026   | SYSTEM        | (\$9,636.00)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|                  |                                         |                                      | - Total                             |                       |                  | (\$14,454.00) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                      | Construction Stockpile - Total      |                       |                  | (\$14,454.00) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                      | Construction Stockpile STMI         |                       | 10               | Sep 16, 2025  | SYSTEM        | \$14,454.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |  |
|                  |                                         |                                      |                                     |                       | - Total          |               |               | \$14,454.00                                                                                                                                                                                          |                                                                                                                                                                                                      |  |
|                  |                                         |                                      | Construction Stockpile STMI - Total |                       |                  | \$14,454.00   |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         |                                      | Material                            |                       | 19               | Feb 2, 2026   | SYSTEM        | (\$6,058.50)                                                                                                                                                                                         |                                                                                                                                                                                                      |  |
| 19               |                                         |                                      |                                     |                       | Feb 2, 2026      | SYSTEM        | \$6,058.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
| 20               |                                         |                                      |                                     |                       | Feb 17, 2026     | SYSTEM        | (\$6,058.50)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 20               |                                         |                                      |                                     |                       | Feb 17, 2026     | SYSTEM        | \$6,058.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
| 21               |                                         |                                      |                                     |                       | Mar 2, 2026      | SYSTEM        | (\$6,058.50)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 21               |                                         |                                      |                                     |                       | Mar 2, 2026      | SYSTEM        | \$6,058.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |  |
| - Total          |                                         |                                      | \$0.00                              |                       |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| Material - Total |                                         |                                      | \$0.00                              |                       |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 1430 - Total     |                                         |                                      |                                     |                       |                  |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
| 1440             | POST, SIGNAL 15 FT.                     | Construction Stockpile               |                                     | 29                    | Jul 2, 2026      | SYSTEM        | (\$1,296.38)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |  |
|                  |                                         |                                      |                                     | - Total               |                  |               | (\$1,296.38)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         | Construction Stockpile - Total       |                                     |                       | (\$1,296.38)     |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         | Construction Stockpile STMI          |                                     | 10                    | Sep 16, 2025     | SYSTEM        | \$1,296.38    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |  |
|                  |                                         |                                      |                                     | - Total               |                  |               | \$1,296.38    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         | Construction Stockpile STMI - Total  |                                     |                       | \$1,296.38       |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
| 1440 - Total     |                                         |                                      |                                     |                       |                  |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |  |
| 1450             | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | Construction Stockpile               |                                     | 19                    | Feb 2, 2026      | SYSTEM        | (\$8,408.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |  |
|                  |                                         |                                      |                                     | 24                    | Apr 16, 2026     | SYSTEM        | (\$8,408.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |  |
|                  |                                         |                                      |                                     | - Total               |                  |               | (\$16,816.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         | Construction Stockpile - Total       |                                     |                       | (\$16,816.00)    |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |  |
|                  |                                         | Construction Stockpile               |                                     | 16                    | Dec 16, 2025     | SYSTEM        | \$16,816.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description                             | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1450 | POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM | STMI                                | - Total               |             |              |            | \$16,816.00   |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$16,816.00   |                                                                                                                                                                                                      |
|         |      |                                         | Material                            |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$12,322.80) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 19          | Feb 2, 2026  | SYSTEM     | \$12,322.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                         |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | (\$12,322.80) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | \$12,322.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                         |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | (\$12,322.80) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | \$12,322.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                         | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         | 1450 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1460 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | Construction Stockpile              |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$9,964.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | (\$9,964.00)  |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$9,964.00)  |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI         |                       | 16          | Dec 16, 2025 | SYSTEM     | \$9,964.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | \$9,964.00    |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$9,964.00    |                                                                                                                                                                                                      |
|         |      |                                         | Material                            |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$14,298.90) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 19          | Feb 2, 2026  | SYSTEM     | \$14,298.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                         |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | (\$14,298.90) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | \$14,298.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                         |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | (\$14,298.90) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | \$14,298.90   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                         | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                         | 1460 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1470 | POST, TYPE CL, 55 FT. ARM               | Construction Stockpile              |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$11,815.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | (\$11,815.00) |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile - Total      |                       |             |              |            | (\$11,815.00) |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI         |                       | 16          | Dec 16, 2025 | SYSTEM     | \$11,815.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                         |                                     | - Total               |             |              |            | \$11,815.00   |                                                                                                                                                                                                      |
|         |      |                                         | Construction Stockpile STMI - Total |                       |             |              |            | \$11,815.00   |                                                                                                                                                                                                      |
|         |      |                                         | Material                            |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$14,031.15) |                                                                                                                                                                                                      |
|         |      |                                         |                                     |                       | 19          | Feb 2, 2026  | SYSTEM     | \$14,031.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user middld1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                                         |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | (\$14,031.15) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project                             | Line                                     | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number      | Created Date  | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|-------------------------------------|------------------------------------------|----------------------------------------|-------------------------------------|-----------------------|------------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599                             | 1470                                     | POST, TYPE CL, 55 FT. ARM              | Material                            |                       | 20               | Feb 17, 2026  | SYSTEM        | \$14,031.15                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                                     |                                          |                                        |                                     |                       | 21               | Mar 2, 2026   | SYSTEM        | (\$14,031.15)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     |                       | 21               | Mar 2, 2026   | SYSTEM        | \$14,031.15                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                                     |                                          |                                        |                                     |                       | - Total          |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     |                       | Material - Total |               |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                                     |                                          |                                        | 1470 - Total                        |                       |                  | \$0.00        |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     | 1480                                     | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | Construction Stockpile              |                       | 24               | Apr 16, 2026  | SYSTEM        | (\$9,063.00)                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |                                          |                                        |                                     |                       | - Total          |               |               | (\$9,063.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                                     |                                          |                                        | Construction Stockpile - Total      |                       |                  | (\$9,063.00)  |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                        | Construction Stockpile STMI         |                       | 16               | Dec 16, 2025  | SYSTEM        | \$9,063.00                                                                                                                                                                                           | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |                                          |                                        |                                     |                       | - Total          |               |               | \$9,063.00                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                                     |                                          |                                        | Construction Stockpile STMI - Total |                       |                  | \$9,063.00    |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     | 1480 - Total                             |                                        |                                     | \$0.00                |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     | 1490                                     | POST, TYPE C, 55 FT. ARM               | Construction Stockpile              |                       | 24               | Apr 16, 2026  | SYSTEM        | (\$10,850.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |                                          |                                        |                                     |                       | - Total          |               |               | (\$10,850.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                                     |                                          |                                        | Construction Stockpile - Total      |                       |                  | (\$10,850.00) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                        | Construction Stockpile STMI         |                       | 16               | Dec 16, 2025  | SYSTEM        | \$10,850.00                                                                                                                                                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |                                          |                                        |                                     |                       | - Total          |               |               | \$10,850.00                                                                                                                                                                                          |                                                                                                                                                                                                      |
|                                     |                                          |                                        | Construction Stockpile STMI - Total |                       |                  | \$10,850.00   |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     | 1490 - Total                             |                                        |                                     | \$0.00                |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     | 1500                                     | CONTROLLER ASSEMBLY HOUSING,           | Construction Stockpile              |                       | 19               | Feb 2, 2026   | SYSTEM        | (\$15,739.94)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |                                          |                                        |                                     |                       | - Total          |               |               | (\$15,739.94)                                                                                                                                                                                        |                                                                                                                                                                                                      |
|                                     |                                          |                                        | Construction Stockpile - Total      |                       |                  | (\$15,739.94) |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Construction Stockpile STMI         |                                          |                                        |                                     | 16                    | Dec 16, 2025     | SYSTEM        | \$31,479.88   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     | - Total               |                  |               | \$31,479.88   |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Construction Stockpile STMI - Total |                                          |                                        | \$31,479.88                         |                       |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material                            |                                          |                                        |                                     | 19                    | Feb 2, 2026      | SYSTEM        | (\$21,300.30) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     | 19                    | Feb 2, 2026      | SYSTEM        | \$21,300.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     | 20                    | Feb 17, 2026     | SYSTEM        | (\$21,300.30) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     | 20                    | Feb 17, 2026     | SYSTEM        | \$21,300.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     | 21                    | Mar 2, 2026      | SYSTEM        | (\$21,300.30) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     | 21                    | Mar 2, 2026      | SYSTEM        | \$21,300.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     | - Total               |                  |               | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total                    |                                          |                                        | \$0.00                              |                       |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1500 - Total                        |                                          |                                        | \$15,739.94                         |                       |                  |               |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1540                                | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC | Material                               |                                     | 19                    | Feb 2, 2026      | SYSTEM        | (\$262.50)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                                     |                                          |                                        |                                     | 19                    | Feb 2, 2026      | SYSTEM        | \$262.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project          | Line                      | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|---------------------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599          | 1540                      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC | Material        |                       | 20               | Feb 17, 2026 | SYSTEM     | (\$262.50)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                           |                                          |                 |                       | 20               | Feb 17, 2026 | SYSTEM     | \$262.50                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                  |                           |                                          |                 |                       | 21               | Mar 2, 2026  | SYSTEM     | (\$262.50)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                           |                                          |                 |                       | 21               | Mar 2, 2026  | SYSTEM     | \$262.50                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                  |                           |                                          |                 |                       | 22               | Mar 17, 2026 | SYSTEM     | (\$262.50)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                           |                                          |                 |                       | 22               | Mar 17, 2026 | SYSTEM     | \$262.50                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                           |                                          |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                           |                                          |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 1540 - Total              |                                          |                 | \$0.00                |                  |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 1550                      | CABLE, 8 AWG 1 CONDUCTOR, POWER          | Material        |                       | 19               | Feb 2, 2026  | SYSTEM     | (\$121.60)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                           |                                          |                 |                       | 19               | Feb 2, 2026  | SYSTEM     | \$121.60                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user middld1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|                  |                           |                                          |                 |                       | 20               | Feb 17, 2026 | SYSTEM     | (\$121.60)                                                                                                                                                                                           |                                                                                                                                                                                                      |
|                  |                           |                                          |                 |                       | 20               | Feb 17, 2026 | SYSTEM     | \$121.60                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| 21               |                           |                                          |                 |                       | Mar 2, 2026      | SYSTEM       | (\$121.60) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 21               |                           |                                          |                 |                       | Mar 2, 2026      | SYSTEM       | \$121.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 22               |                           |                                          |                 |                       | Mar 17, 2026     | SYSTEM       | (\$121.60) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 22               |                           |                                          |                 |                       | Mar 17, 2026     | SYSTEM       | \$121.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                      |
| - Total          |                           |                                          |                 |                       | \$0.00           |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                           |                                          |                 |                       | \$0.00           |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1550 - Total     |                           |                                          | \$0.00          |                       |                  |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1560             | CABLE, 12 AWG 2 CONDUCTOR | Material                                 |                 | 19                    | Feb 2, 2026      | SYSTEM       | (\$930.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | 19                    | Feb 2, 2026      | SYSTEM       | \$930.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user middld1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | 20                    | Feb 17, 2026     | SYSTEM       | (\$930.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | 20                    | Feb 17, 2026     | SYSTEM       | \$930.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user middld1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | 21                    | Mar 2, 2026      | SYSTEM       | (\$930.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | 21                    | Mar 2, 2026      | SYSTEM       | \$930.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user middld1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | 22                    | Mar 17, 2026     | SYSTEM       | (\$930.10) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | 22                    | Mar 17, 2026     | SYSTEM       | \$930.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | - Total               |                  |              | \$0.00     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                                          |                 | Material - Total      |                  |              | \$0.00     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1560 - Total     |                           |                                          | \$0.00          |                       |                  |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project          | Line                      | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|---------------------------|---------------------------|-----------------|-----------------------|------------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599          | 1570                      | CABLE, 16 AWG 2 CONDUCTOR | Material        |                       | 19               | Feb 2, 2026  | SYSTEM       | (\$1,076.90)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                           |                           |                 |                       | 19               | Feb 2, 2026  | SYSTEM       | \$1,076.90                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                           |                           |                 |                       | 20               | Feb 17, 2026 | SYSTEM       | (\$1,076.90)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                           |                           |                 |                       | 20               | Feb 17, 2026 | SYSTEM       | \$1,076.90                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                           |                           |                 |                       | 21               | Mar 2, 2026  | SYSTEM       | (\$1,076.90)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                           |                           |                 |                       | 21               | Mar 2, 2026  | SYSTEM       | \$1,076.90                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|                  |                           |                           |                 |                       | 22               | Mar 17, 2026 | SYSTEM       | (\$1,076.90)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                           |                           |                 |                       | 22               | Mar 17, 2026 | SYSTEM       | \$1,076.90                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                  |                           |                           |                 |                       | - Total          |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                           |                           |                 |                       | Material - Total |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  |                           |                           |                 |                       | 1570 - Total     |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 1580                      | CABLE, 16 AWG 5 CONDUCTOR | Material        |                       | 19               | Feb 2, 2026  | SYSTEM       | (\$1,233.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                           |                           |                 |                       | 19               | Feb 2, 2026  | SYSTEM       | \$1,233.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user middld1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| 20               |                           |                           |                 |                       | Feb 17, 2026     | SYSTEM       | (\$1,233.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 20               |                           |                           |                 |                       | Feb 17, 2026     | SYSTEM       | \$1,233.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user middld1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 21               |                           |                           |                 |                       | Mar 2, 2026      | SYSTEM       | (\$1,233.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 21               |                           |                           |                 |                       | Mar 2, 2026      | SYSTEM       | \$1,233.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user middld1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                      |
| 22               |                           |                           |                 |                       | Mar 17, 2026     | SYSTEM       | (\$1,233.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 22               |                           |                           |                 |                       | Mar 17, 2026     | SYSTEM       | \$1,233.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                      |
| - Total          |                           |                           |                 |                       | \$0.00           |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                           |                           |                 |                       | \$0.00           |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1580 - Total     |                           |                           |                 |                       | \$0.00           |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 1590             | CABLE, 16 AWG 7 CONDUCTOR | Material                  |                 | 19                    | Feb 2, 2026      | SYSTEM       | (\$2,087.40) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                           |                 | 19                    | Feb 2, 2026      | SYSTEM       | \$2,087.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user middld1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                           |                           |                 | 20                    | Feb 17, 2026     | SYSTEM       | (\$2,087.40) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                           |                 | 20                    | Feb 17, 2026     | SYSTEM       | \$2,087.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user middld1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                           |                           |                 | 21                    | Mar 2, 2026      | SYSTEM       | (\$2,087.40) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                           |                 | 21                    | Mar 2, 2026      | SYSTEM       | \$2,087.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user middld1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                           |                           |                 | 22                    | Mar 17, 2026     | SYSTEM       | (\$2,087.40) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                           |                           |                 | 22                    | Mar 17, 2026     | SYSTEM       | \$2,087.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment                                                        |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1590 | CABLE, 16 AWG 7 CONDUCTOR   | Material                            |                       |             |              |              |               | Estimate Exception 9 on the current Payment Estimate.                                                                                                                                                |
|         |      |                             |                                     | - Total               |             |              |              | \$0.00        |                                                                                                                                                                                                      |
|         |      |                             | Material - Total                    |                       |             |              | \$0.00       |               |                                                                                                                                                                                                      |
|         |      | 1590 - Total                |                                     |                       |             |              |              |               | \$0.00                                                                                                                                                                                               |
|         | 1600 | PULL BOX, PREFORMED CLASS 2 | Construction Stockpile              |                       | 16          | Dec 16, 2025 | SYSTEM       | (\$2,345.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     |                       | 24          | Apr 16, 2026 | SYSTEM       | (\$2,345.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     |                       | 29          | Jul 2, 2026  | SYSTEM       | (\$4,690.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             | - Total                             |                       |             |              | (\$9,380.00) |               |                                                                                                                                                                                                      |
|         |      |                             | Construction Stockpile - Total      |                       |             |              | (\$9,380.00) |               |                                                                                                                                                                                                      |
|         |      |                             | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM       | \$9,380.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     | - Total               |             |              |              | \$9,380.00    |                                                                                                                                                                                                      |
|         |      |                             | Construction Stockpile STMI - Total |                       |             |              | \$9,380.00   |               |                                                                                                                                                                                                      |
|         |      | 1600 - Total                |                                     |                       |             |              |              |               | \$0.00                                                                                                                                                                                               |
|         | 1610 | PULL BOX, PREFORMED CLASS 3 | Construction Stockpile              |                       | 16          | Dec 16, 2025 | SYSTEM       | (\$3,066.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     |                       | 24          | Apr 16, 2026 | SYSTEM       | (\$3,066.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     | - Total               |             |              |              | (\$6,132.00)  |                                                                                                                                                                                                      |
|         |      |                             | Construction Stockpile - Total      |                       |             |              | (\$6,132.00) |               |                                                                                                                                                                                                      |
|         |      |                             | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM       | \$6,132.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     | - Total               |             |              |              | \$6,132.00    |                                                                                                                                                                                                      |
|         |      |                             | Construction Stockpile STMI - Total |                       |             |              | \$6,132.00   |               |                                                                                                                                                                                                      |
|         |      | 1610 - Total                |                                     |                       |             |              |              |               | \$0.00                                                                                                                                                                                               |
|         | 1620 | BASE, CONCRETE              | Material                            |                       | 19          | Feb 2, 2026  | SYSTEM       | (\$22,837.50) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                       | 19          | Feb 2, 2026  | SYSTEM       | \$22,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user middld1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                             |                                     |                       | 20          | Feb 17, 2026 | SYSTEM       | (\$22,837.50) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                       | 20          | Feb 17, 2026 | SYSTEM       | \$22,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user middld1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                             |                                     |                       | 21          | Mar 2, 2026  | SYSTEM       | (\$22,837.50) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                       | 21          | Mar 2, 2026  | SYSTEM       | \$22,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user middld1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                             |                                     |                       | 22          | Mar 17, 2026 | SYSTEM       | (\$22,837.50) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                       | 22          | Mar 17, 2026 | SYSTEM       | \$22,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                                     |                       | 23          | Apr 2, 2026  | SYSTEM       | (\$22,837.50) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                       | 23          | Apr 2, 2026  | SYSTEM       | \$22,837.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                             |                                     |                       | 24          | Apr 16, 2026 | SYSTEM       | (\$46,025.18) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                       | 24          | Apr 16, 2026 | SYSTEM       | \$46,025.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                                     |                       | 25          | May 4, 2026  | SYSTEM       | (\$46,025.18) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                       | 25          | May 4,       | SYSTEM       | \$46,025.18   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project                             | Line         | Description                 | Adjustment Type                | Other Adjustment Type          | Est. Number                         | Created Date | Created By   | Amount                                                           | Remarks                                                                                                                                                                                              |
|-------------------------------------|--------------|-----------------------------|--------------------------------|--------------------------------|-------------------------------------|--------------|--------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599                             | 1620         | BASE, CONCRETE              | Material                       |                                |                                     | 2026         |              |                                                                  | Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                         |
|                                     |              |                             |                                |                                | 26                                  | May 18, 2026 | SYSTEM       | (\$46,025.18)                                                    |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | 26                                  | May 18, 2026 | SYSTEM       | \$46,025.18                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardna4 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                                     |              |                             |                                |                                | 27                                  | Jun 2, 2026  | SYSTEM       | (\$46,025.18)                                                    |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | 27                                  | Jun 2, 2026  | SYSTEM       | \$46,025.18                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user middld1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|                                     |              |                             |                                |                                | - Total                             |              |              | \$0.00                                                           |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | Material - Total                    |              |              | \$0.00                                                           |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | 1620 - Total                        |              |              | \$0.00                                                           |                                                                                                                                                                                                      |
|                                     | 1660         | MISC.                       | Construction Stockpile STMI    |                                | 14                                  | Nov 17, 2025 | SYSTEM       | \$5,789.84                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |              |                             |                                |                                | - Total                             |              |              | \$5,789.84                                                       |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | Construction Stockpile STMI - Total |              |              | \$5,789.84                                                       |                                                                                                                                                                                                      |
|                                     | 1660 - Total |                             |                                | \$5,789.84                     |                                     |              |              |                                                                  |                                                                                                                                                                                                      |
|                                     | 1670         | MISC.                       | Construction Stockpile         |                                | 19                                  | Feb 2, 2026  | SYSTEM       | (\$4,522.50)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |              |                             |                                |                                | 32                                  | Aug 17, 2026 | SYSTEM       | (\$4,522.50)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |              |                             |                                |                                | - Total                             |              |              | (\$9,045.00)                                                     |                                                                                                                                                                                                      |
|                                     |              |                             | Construction Stockpile - Total |                                |                                     | (\$9,045.00) |              |                                                                  |                                                                                                                                                                                                      |
|                                     |              |                             | Construction Stockpile STMI    |                                | 10                                  | Sep 16, 2025 | SYSTEM       | \$9,045.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|                                     |              |                             |                                |                                | - Total                             |              |              | \$9,045.00                                                       |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | Construction Stockpile STMI - Total |              |              | \$9,045.00                                                       |                                                                                                                                                                                                      |
|                                     |              |                             | Material                       |                                | 19                                  | Feb 2, 2026  | SYSTEM       | (\$5,250.00)                                                     |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | 19                                  | Feb 2, 2026  | SYSTEM       | \$5,250.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user middld1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                                     |              |                             |                                |                                | 20                                  | Feb 17, 2026 | SYSTEM       | (\$5,250.00)                                                     |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | 20                                  | Feb 17, 2026 | SYSTEM       | \$5,250.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user middld1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                                     |              |                             |                                |                                | 21                                  | Mar 2, 2026  | SYSTEM       | (\$5,250.00)                                                     |                                                                                                                                                                                                      |
|                                     |              |                             |                                |                                | 21                                  | Mar 2, 2026  | SYSTEM       | \$5,250.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user middld1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                                     |              |                             |                                |                                | - Total                             |              |              | \$0.00                                                           |                                                                                                                                                                                                      |
| Material - Total                    |              |                             | \$0.00                         |                                |                                     |              |              |                                                                  |                                                                                                                                                                                                      |
| 1670 - Total                        |              |                             | \$0.00                         |                                |                                     |              |              |                                                                  |                                                                                                                                                                                                      |
| 1680                                | MISC.        | Construction Stockpile      |                                | 29                             | Jul 2, 2026                         | SYSTEM       | (\$3,267.24) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|                                     |              |                             |                                | - Total                        |                                     |              | (\$3,267.24) |                                                                  |                                                                                                                                                                                                      |
|                                     |              |                             |                                | Construction Stockpile - Total |                                     |              | (\$3,267.24) |                                                                  |                                                                                                                                                                                                      |
|                                     |              | Construction Stockpile STMI |                                | 16                             | Dec 16, 2025                        | SYSTEM       | \$17,153.01  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|                                     |              |                             |                                | - Total                        |                                     |              | \$17,153.01  |                                                                  |                                                                                                                                                                                                      |
| Construction Stockpile STMI - Total |              |                             | \$17,153.01                    |                                |                                     |              |              |                                                                  |                                                                                                                                                                                                      |
| 1680 - Total                        |              |                             | \$13,885.77                    |                                |                                     |              |              |                                                                  |                                                                                                                                                                                                      |
| 1690                                | MISC.        | Construction Stockpile      |                                | 32                             | Aug 17, 2026                        | SYSTEM       | (\$1,499.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|                                     |              |                             |                                | - Total                        |                                     |              | (\$1,499.00) |                                                                  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |
|---------|------|-------------|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1690 | MISC.       | Construction Stockpile - Total      |                       |             |              |            | (\$1,499.00) |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI         |                       | 16          | Dec 16, 2025 | SYSTEM     | \$1,499.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             | - Total                             |                       |             |              |            | \$1,499.00   |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI - Total |                       |             |              |            | \$1,499.00   |                                                                                                                                                                                                      |
|         |      |             | 1690 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 1700 | MISC.       | Construction Stockpile              |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$1,656.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     |                       | 29          | Jul 2, 2026  | SYSTEM     | (\$1,656.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     |                       | 31          | Aug 3, 2026  | SYSTEM     | (\$4,968.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            |              | (\$8,280.00)                                                                                                                                                                                         |
|         |      |             | Construction Stockpile - Total      |                       |             |              |            | (\$8,280.00) |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$8,280.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            |              | \$8,280.00                                                                                                                                                                                           |
|         |      |             | Construction Stockpile STMI - Total |                       |             |              |            | \$8,280.00   |                                                                                                                                                                                                      |
|         |      |             | Material                            |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$3,007.20) |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 19          | Feb 2, 2026  | SYSTEM     | \$3,007.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user middld1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | (\$3,007.20) |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | \$3,007.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user middld1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | (\$3,007.20) |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | \$3,007.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user middld1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |             | - Total                             |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |             | Material - Total                    |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         |      |             | 1700 - Total                        |                       |             |              |            | \$0.00       |                                                                                                                                                                                                      |
|         | 1710 | MISC.       | Construction Stockpile              |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$1,169.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     |                       | 32          | Aug 17, 2026 | SYSTEM     | (\$1,169.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            |              | (\$2,338.00)                                                                                                                                                                                         |
|         |      |             | Construction Stockpile - Total      |                       |             |              |            | (\$2,338.00) |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI         |                       | 16          | Dec 16, 2025 | SYSTEM     | \$2,338.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            |              | \$2,338.00                                                                                                                                                                                           |
|         |      |             | Construction Stockpile STMI - Total |                       |             |              |            | \$2,338.00   |                                                                                                                                                                                                      |
|         |      |             | Material                            |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$1,608.60) |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 19          | Feb 2, 2026  | SYSTEM     | \$1,608.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user middld1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |             |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | (\$1,608.60) |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | \$1,608.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user middld1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |             |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | (\$1,608.60) |                                                                                                                                                                                                      |
|         |      |             | - Total                             |                       |             |              |            | (\$1,608.60) |                                                                                                                                                                                                      |
|         |      |             | Material - Total                    |                       |             |              |            | (\$1,608.60) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1710 | MISC.       | MaterialCredit                      |                       | 22          | Mar 17, 2026 | SYSTEM     | \$1,608.60    |                                                                                                                                                                                                      |
|         |      |             |                                     | - Total               |             |              |            | \$1,608.60    |                                                                                                                                                                                                      |
|         |      |             | MaterialCredit - Total              |                       |             |              |            | \$1,608.60    |                                                                                                                                                                                                      |
|         |      |             | 1710 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1720 | MISC.       | Construction Stockpile              |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$16,312.50) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     |                       | 32          | Aug 17, 2026 | SYSTEM     | (\$48,937.50) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            | (\$65,250.00) |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile - Total      |                       |             |              |            | (\$65,250.00) |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI         |                       | 16          | Dec 16, 2025 | SYSTEM     | \$65,250.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            | \$65,250.00   |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI - Total |                       |             |              |            | \$65,250.00   |                                                                                                                                                                                                      |
|         |      |             | Material                            |                       | 19          | Feb 2, 2026  | SYSTEM     | (\$22,713.60) |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 19          | Feb 2, 2026  | SYSTEM     | \$22,713.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user middld1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | (\$22,713.60) |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 20          | Feb 17, 2026 | SYSTEM     | \$22,713.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user middld1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | (\$22,713.60) |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 21          | Mar 2, 2026  | SYSTEM     | \$22,713.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user middld1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |             |                                     | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |             | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |             | 1720 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1730 | MISC.       | Construction Stockpile              |                       | 29          | Jul 2, 2026  | SYSTEM     | (\$2,276.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            | (\$2,276.00)  |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile - Total      |                       |             |              |            | (\$2,276.00)  |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI         |                       | 10          | Sep 16, 2025 | SYSTEM     | \$2,276.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            | \$2,276.00    |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI - Total |                       |             |              |            | \$2,276.00    |                                                                                                                                                                                                      |
|         |      |             | 1730 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1740 | MISC.       | Construction Stockpile STMI         |                       | 14          | Nov 17, 2025 | SYSTEM     | \$32,883.28   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |             |                                     | - Total               |             |              |            | \$32,883.28   |                                                                                                                                                                                                      |
|         |      |             | Construction Stockpile STMI - Total |                       |             |              |            | \$32,883.28   |                                                                                                                                                                                                      |
|         |      |             | 1740 - Total                        |                       |             |              |            | \$32,883.28   |                                                                                                                                                                                                      |
|         | 1750 | MISC.       | Material                            |                       | 31          | Aug 3, 2026  | SYSTEM     | (\$4,869.90)  |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 31          | Aug 3, 2026  | SYSTEM     | \$4,869.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fullej2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                                     |                       | 32          | Aug 17, 2026 | SYSTEM     | (\$4,869.90)  |                                                                                                                                                                                                      |
|         |      |             |                                     |                       | 32          | Aug 17, 2026 | SYSTEM     | \$4,869.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fullej2 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                                     | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |             | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line         | Description                | Adjustment Type                     | Other Adjustment Type          | Est. Number | Created Date | Created By     | Amount         | Remarks                                                                                                                                                                                              |
|---------|--------------|----------------------------|-------------------------------------|--------------------------------|-------------|--------------|----------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1750 - Total |                            |                                     |                                |             |              |                | \$0.00         |                                                                                                                                                                                                      |
|         | 1760         | MISC.                      | Construction Stockpile              |                                | 19          | Feb 2, 2026  | SYSTEM         | (\$37,522.94)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     |                                | 31          | Aug 3, 2026  | SYSTEM         | (\$75,045.88)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     | - Total                        |             |              |                | (\$112,568.82) |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile - Total      |                                |             |              | (\$112,568.82) |                |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile STMI         |                                | 16          | Dec 16, 2025 | SYSTEM         | \$112,568.82   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     | - Total                        |             |              |                | \$112,568.82   |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile STMI - Total |                                |             |              | \$112,568.82   |                |                                                                                                                                                                                                      |
|         |              |                            | Material                            |                                | 19          | Feb 2, 2026  | SYSTEM         | (\$46,950.75)  |                                                                                                                                                                                                      |
|         |              |                            |                                     |                                | 19          | Feb 2, 2026  | SYSTEM         | \$46,950.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user middld1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |                            |                                     |                                | 20          | Feb 17, 2026 | SYSTEM         | (\$46,950.75)  |                                                                                                                                                                                                      |
|         |              |                            |                                     |                                | 20          | Feb 17, 2026 | SYSTEM         | \$46,950.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user middld1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |                            |                                     |                                | 21          | Mar 2, 2026  | SYSTEM         | (\$46,950.75)  |                                                                                                                                                                                                      |
|         |              |                            |                                     |                                | 21          | Mar 2, 2026  | SYSTEM         | \$46,950.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user middld1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |              |                            |                                     | - Total                        |             |              |                | \$0.00         |                                                                                                                                                                                                      |
|         |              |                            | Material - Total                    |                                |             |              | \$0.00         |                |                                                                                                                                                                                                      |
|         | 1760 - Total |                            |                                     |                                |             |              |                | \$0.00         |                                                                                                                                                                                                      |
|         | 1790         |                            | Construction Stockpile              |                                | 26          | May 18, 2026 | SYSTEM         | (\$2,565.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     | - Total                        |             |              |                | (\$2,565.00)   |                                                                                                                                                                                                      |
|         |              |                            |                                     | Construction Stockpile - Total |             |              |                | (\$2,565.00)   |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile STMI         |                                | 19          | Feb 2, 2026  | SYSTEM         | \$3,420.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     | - Total                        |             |              |                | \$3,420.00     |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile STMI - Total |                                |             |              | \$3,420.00     |                |                                                                                                                                                                                                      |
|         |              |                            | 1790 - Total                        |                                |             |              |                |                |                                                                                                                                                                                                      |
|         | 1800         | PIPE POSTS                 | Construction Stockpile              |                                | 26          | May 18, 2026 | SYSTEM         | (\$6,654.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     | - Total                        |             |              |                | (\$6,654.74)   |                                                                                                                                                                                                      |
|         |              |                            |                                     | Construction Stockpile - Total |             |              |                | (\$6,654.74)   |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile STMI         |                                | 19          | Feb 2, 2026  | SYSTEM         | \$9,655.31     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     | - Total                        |             |              |                | \$9,655.31     |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile STMI - Total |                                |             |              | \$9,655.31     |                |                                                                                                                                                                                                      |
|         |              |                            | 1800 - Total                        |                                |             |              |                |                |                                                                                                                                                                                                      |
|         | 1810         | 2.5 IN. PSST POST - 12 GA. | Construction Stockpile              |                                | 25          | May 4, 2026  | SYSTEM         | (\$3,425.22)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     |                                | 26          | May 18, 2026 | SYSTEM         | (\$2,789.69)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     |                                | 27          | Jun 2, 2026  | SYSTEM         | (\$645.57)     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            |                                     |                                | 30          | Jul 16, 2026 | SYSTEM         | (\$63.56)      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |              |                            | - Total                             |                                |             |              | (\$6,924.04)   |                |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile - Total      |                                |             |              | (\$6,924.04)   |                |                                                                                                                                                                                                      |
|         |              |                            | Construction Stockpile              |                                | 14          | Nov 17, 2025 | SYSTEM         | \$7,827.17     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line | Description                                 | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|---------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1810 | 2.5 IN. PSST POST - 12 GA.                  | STMI                                | - Total               |             |              |            | \$7,827.17    |                                                                                                                                                                                                      |
|         |      |                                             | Construction Stockpile STMI - Total |                       |             |              |            | \$7,827.17    |                                                                                                                                                                                                      |
|         |      |                                             | Material                            |                       | 25          | May 4, 2026  | SYSTEM     | (\$13,440.00) |                                                                                                                                                                                                      |
|         |      |                                             |                                     |                       | 25          | May 4, 2026  | SYSTEM     | \$13,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                             | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                             | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                             | 1810 - Total                        |                       |             |              |            | \$903.13      |                                                                                                                                                                                                      |
|         | 1820 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile              |                       | 25          | May 4, 2026  | SYSTEM     | (\$2,729.89)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                             |                                     |                       | 26          | May 18, 2026 | SYSTEM     | (\$1,980.51)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                             |                                     |                       | 27          | Jun 2, 2026  | SYSTEM     | (\$428.22)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                             |                                     |                       | 30          | Jul 16, 2026 | SYSTEM     | (\$53.52)     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                             | - Total                             |                       |             |              |            | (\$5,192.14)  |                                                                                                                                                                                                      |
|         |      |                                             | Construction Stockpile - Total      |                       |             |              |            | (\$5,192.14)  |                                                                                                                                                                                                      |
|         |      |                                             | Construction Stockpile STMI         |                       | 14          | Nov 17, 2025 | SYSTEM     | \$5,673.89    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                                             |                                     | - Total               |             |              |            |               | \$5,673.89                                                                                                                                                                                           |
|         |      |                                             | Construction Stockpile STMI - Total |                       |             |              |            | \$5,673.89    |                                                                                                                                                                                                      |
|         |      |                                             | Material                            |                       | 25          | May 4, 2026  | SYSTEM     | (\$13,387.50) |                                                                                                                                                                                                      |
|         |      |                                             |                                     |                       | 25          | May 4, 2026  | SYSTEM     | \$13,387.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                             | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                             | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                             | 1820 - Total                        |                       |             |              |            | \$481.75      |                                                                                                                                                                                                      |
|         | 1830 | SH-FLAT SHEET                               | Material                            |                       | 25          | May 4, 2026  | SYSTEM     | (\$1,096.20)  |                                                                                                                                                                                                      |
|         |      |                                             |                                     |                       | 25          | May 4, 2026  | SYSTEM     | \$1,096.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                             | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                             | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                             | 1830 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1850 | SHF-FLAT SHEET FLUORESCENT                  | Material                            |                       | 25          | May 4, 2026  | SYSTEM     | (\$1,795.68)  |                                                                                                                                                                                                      |
|         |      |                                             |                                     |                       | 25          | May 4, 2026  | SYSTEM     | \$1,795.68    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                             | - Total                             |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                             | Material - Total                    |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                             | 1850 - Total                        |                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1870 | MISC.                                       | Material                            |                       | 30          | Jul 16, 2026 | SYSTEM     | (\$27,562.50) |                                                                                                                                                                                                      |
|         |      |                                             |                                     |                       | 30          | Jul 16, 2026 | SYSTEM     | \$27,562.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                             |                                     |                       | 31          | Aug 3, 2026  | SYSTEM     | (\$27,562.50) |                                                                                                                                                                                                      |
|         |      |                                             |                                     |                       | 31          | Aug 3, 2026  | SYSTEM     | \$27,562.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullej2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                                             |                                     |                       | 32          | Aug 17, 2026 | SYSTEM     | (\$27,562.50) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line                                | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |              |                                                                  |
|---------|-------------------------------------|-----------------------------|-------------------------------------|-----------------------|------------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------|
| J6S3599 | 1870                                | MISC.                       | Material                            |                       | 32                     | Aug 17, 2026 | SYSTEM     | \$27,562.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fullej2 overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |                                                                  |
|         |                                     |                             |                                     | - Total               |                        |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | Material - Total                    |                       |                        |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | 1870 - Total                        |                       |                        |              |            |               |                                                                                                                                                                                                      | \$0.00       |                                                                  |
|         | 1890                                | PULL BOX, PREFORMED CLASS 5 | Construction Stockpile              |                       | 19                     | Feb 2, 2026  | SYSTEM     | (\$1,171.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                  |
|         |                                     |                             |                                     |                       | 29                     | Jul 2, 2026  | SYSTEM     | (\$1,171.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                  |
|         |                                     |                             | - Total                             |                       |                        |              |            | (\$2,342.00)  |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | Construction Stockpile - Total      |                       |                        |              |            | (\$2,342.00)  |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | Construction Stockpile STMI         |                       | 10                     | Sep 16, 2025 | SYSTEM     | \$2,342.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                  |
|         |                                     |                             |                                     | - Total               |                        |              |            |               | \$2,342.00                                                                                                                                                                                           |              |                                                                  |
|         |                                     |                             | Construction Stockpile STMI - Total |                       |                        |              |            | \$2,342.00    |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | 1890 - Total                        |                       |                        |              |            |               |                                                                                                                                                                                                      | \$0.00       |                                                                  |
|         | 1920                                | MISC. ITS                   | Material                            |                       | 5                      | Jul 1, 2025  | SYSTEM     | (\$1,155.00)  |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             |                                     |                       | 5                      | Jul 1, 2025  | SYSTEM     | \$1,155.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                                                                  |
|         |                                     |                             |                                     |                       | 6                      | Jul 16, 2025 | SYSTEM     | (\$1,155.00)  |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             |                                     |                       | 6                      | Jul 16, 2025 | SYSTEM     | \$1,155.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                                                                  |
|         |                                     |                             | - Total                             |                       |                        |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | Material - Total                    |                       |                        |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | 1920 - Total                        |                       |                        |              |            |               |                                                                                                                                                                                                      | \$0.00       |                                                                  |
|         |                                     |                             | 1930                                | MISC. ITS             | Construction Stockpile |              | 31         | Aug 3, 2026   | SYSTEM                                                                                                                                                                                               | (\$8,795.88) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                             |                             |                                     |                       |                        | (\$8,795.88) |            |               |                                                                                                                                                                                                      |              |                                                                  |
|         | Construction Stockpile - Total      |                             |                                     |                       |                        | (\$8,795.88) |            |               |                                                                                                                                                                                                      |              |                                                                  |
|         | Construction Stockpile STMI         |                             |                                     |                       | 16                     | Dec 16, 2025 | SYSTEM     | \$8,795.88    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                  |
|         |                                     | - Total                     |                                     |                       |                        |              | \$8,795.88 |               |                                                                                                                                                                                                      |              |                                                                  |
|         | Construction Stockpile STMI - Total |                             |                                     |                       |                        | \$8,795.88   |            |               |                                                                                                                                                                                                      |              |                                                                  |
|         | Material                            |                             |                                     |                       | 32                     | Aug 17, 2026 | SYSTEM     | (\$10,535.70) |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             |                                     |                       | 32                     | Aug 17, 2026 | SYSTEM     | \$10,535.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fullej2 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |                                                                  |
|         | - Total                             |                             |                                     |                       |                        | \$0.00       |            |               |                                                                                                                                                                                                      |              |                                                                  |
|         | Material - Total                    |                             |                                     |                       |                        | \$0.00       |            |               |                                                                                                                                                                                                      |              |                                                                  |
|         | 1930 - Total                        |                             |                                     |                       |                        |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                  |
|         | 1960                                | MISC. ITS                   | Material                            |                       | 31                     | Aug 3, 2026  | SYSTEM     | (\$4,107.60)  |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             |                                     |                       | 31                     | Aug 3, 2026  | SYSTEM     | \$4,107.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fullej2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |                                                                  |
|         |                                     |                             |                                     |                       | 32                     | Aug 17, 2026 | SYSTEM     | (\$4,107.60)  |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             |                                     |                       | 32                     | Aug 17, 2026 | SYSTEM     | \$4,107.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fullej2 overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |                                                                  |
|         |                                     |                             | - Total                             |                       |                        |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | Material - Total                    |                       |                        |              |            | \$0.00        |                                                                                                                                                                                                      |              |                                                                  |
|         |                                     |                             | 1960 - Total                        |                       |                        |              |            |               |                                                                                                                                                                                                      | \$0.00       |                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project | Line                           | Description                              | Adjustment Type             | Other Adjustment Type               | Est. Number            | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |              |                                                                                                                                                                                                     |
|---------|--------------------------------|------------------------------------------|-----------------------------|-------------------------------------|------------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J6S3599 | 1980                           | MISC. ITS                                | Material                    |                                     | 19                     | Feb 2, 2026  | SYSTEM     | (\$525.00)   |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             |                                     | 19                     | Feb 2, 2026  | SYSTEM     | \$525.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user middld1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | - Total                             |                        |              | \$0.00     |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          | Material - Total            |                                     |                        | \$0.00       |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          | 1980 - Total                |                                     |                        | \$0.00       |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | 2010                           | MISC. ITS                                | Construction Stockpile STMl |                                     | 16                     | Dec 16, 2025 | SYSTEM     | \$2,610.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | - Total                             |                        |              | \$2,610.00 |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | Construction Stockpile STMl - Total |                        |              | \$2,610.00 |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          | 2010 - Total                |                                     |                        | \$2,610.00   |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          | 2020                        | MISC. ITS                           | Construction Stockpile |              | 31         | Aug 3, 2026  | SYSTEM                                                                                                                                                                                               | (\$285.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         | - Total                        |                                          |                             |                                     |                        | (\$285.00)   |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | Construction Stockpile - Total |                                          |                             |                                     |                        | (\$285.00)   |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | Construction Stockpile STMl    |                                          |                             |                                     | 16                     | Dec 16, 2025 | SYSTEM     | \$285.00     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |                                                                                                                                                                                                     |
|         |                                | - Total                                  |                             |                                     | \$285.00               |              |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                | Construction Stockpile STMl - Total      |                             |                                     | \$285.00               |              |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | Material                       |                                          |                             |                                     | 32                     | Aug 17, 2026 | SYSTEM     | (\$503.88)   |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             |                                     | 32                     | Aug 17, 2026 | SYSTEM     | \$503.88     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fullej2 overriding Payment Estimate Exception 25 on the current Payment Estimate. |              |                                                                                                                                                                                                     |
|         |                                | - Total                                  |                             |                                     | \$0.00                 |              |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                | Material - Total                         |                             |                                     | \$0.00                 |              |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                | 2020 - Total                             |                             |                                     | \$0.00                 |              |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         | 5001                           | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A |                             |                                     | Material               |              | 16         | Dec 16, 2025 | SYSTEM                                                                                                                                                                                               | (\$5,830.00) |                                                                                                                                                                                                     |
|         |                                |                                          |                             |                                     |                        |              | 16         | Dec 16, 2025 | SYSTEM                                                                                                                                                                                               | \$5,830.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |                                |                                          |                             |                                     |                        |              | 17         | Jan 2, 2026  | SYSTEM                                                                                                                                                                                               | (\$6,270.00) |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 17                                  |                        | Jan 2, 2026  | SYSTEM     | \$6,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 18                                  |                        | Jan 16, 2026 | SYSTEM     | (\$6,270.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 18                                  |                        | Jan 16, 2026 | SYSTEM     | \$6,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fullej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 19                                  |                        | Feb 2, 2026  | SYSTEM     | (\$6,270.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 19                                  |                        | Feb 2, 2026  | SYSTEM     | \$6,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 20                                  |                        | Feb 17, 2026 | SYSTEM     | (\$6,270.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 20                                  |                        | Feb 17, 2026 | SYSTEM     | \$6,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 21                                  |                        | Mar 2, 2026  | SYSTEM     | (\$6,270.00) |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          |                             | 21                                  |                        | Mar 2, 2026  | SYSTEM     | \$6,270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |              |                                                                                                                                                                                                     |
|         |                                |                                          | - Total                     |                                     |                        | \$0.00       |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |
|         |                                |                                          | Material - Total            |                                     |                        | \$0.00       |            |              |                                                                                                                                                                                                      |              |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-F05

| Project         | Line                | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount             | Remarks |
|-----------------|---------------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------------|---------|
| J6S3599         | <b>5001 - Total</b> |             |                 |                       |             |              |            | <b>\$0.00</b>      |         |
| J6S3599 - Total |                     |             |                 |                       |             |              |            | <b>\$21,683.55</b> |         |
| Overall - Total |                     |             |                 |                       |             |              |            | <b>\$21,683.55</b> |         |



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## Contract Adjustments for Contract - 240419-F05

There are no contract adjustments to display for this contract.