



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

|                                                                       |                                         |                                                |                                                   |
|-----------------------------------------------------------------------|-----------------------------------------|------------------------------------------------|---------------------------------------------------|
| <b>Progress Estimate Number</b><br>39                                 | <b>Contract ID</b><br>240419-G05        | <b>Pay Period Start</b><br>July 16, 2026       | <b>Original Contract Amount</b><br>\$9,389,460.01 |
| <b>Prime Contractor</b><br>Blevins Asphalt Construction Company, Inc. | <b>Pay Period End</b><br>August 1, 2026 | <b>Net Change Order Amount</b><br>\$753,457.91 | <b>Current Contract Amount</b><br>\$10,142,917.92 |

|                |                                                                                          |         |
|----------------|------------------------------------------------------------------------------------------|---------|
| Approval Date  |                                                                                          | By User |
| August 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | younge2 |
| August 3, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | clarkd4 |
| August 5, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2026                   | June 30, 2026                  | June 29, 2026                 | 95.81%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | 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              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 39       |                   |                |                |
|----------------------------------------------|-------------------|----------------|----------------|
|                                              | This Estimate     | Previous       | To Date        |
| 240419-G05                                   |                   |                |                |
| Total Posted Items Pay                       | \$6,961.74        | \$9,710,651.20 | \$9,717,612.94 |
| Gross Item Adjustments                       | \$0.00            | (\$61,295.43)  | (\$61,295.43)  |
| 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            | \$10,640.00    | \$10,640.00    |
|                                              |                   | \$9,659,995.77 | \$9,666,957.51 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$6,961.74</b> |                |                |

| Items Paid This Estimate Period |             |           |                                                         |      |             |                       |                          |
|---------------------------------|-------------|-----------|---------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                                        | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| J8P3192                         | 0460        | 7250418   | 18 IN. PIPE GROUP C                                     | LF   | \$61.220    | 10                    | \$612.20                 |
|                                 | 0480        | 7261018   | 18 IN. PIPE GROUP A                                     | LF   | \$61.220    | 8                     | \$489.76                 |
|                                 | 0490        | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA   | \$1,021.000 | 1                     | \$1,021.00               |
| <b>Project J8P3192 - Total</b>  |             |           |                                                         |      |             |                       | <b>\$2,122.96</b>        |
| J8S3166                         | 1050        | 4134000   | BITUMINOUS FOG SEAL                                     | GAL  | \$8.000     | 480                   | \$3,840.00               |
|                                 | 1260        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                          | EA   | \$86.750    | 4                     | \$347.00                 |
| <b>Project J8S3166 - Total</b>  |             |           |                                                         |      |             |                       | <b>\$4,187.00</b>        |
| J8S3167                         | 1600        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                           | LF   | \$6.580     | 6                     | \$39.48                  |
| <b>Project J8S3167 - Total</b>  |             |           |                                                         |      |             |                       | <b>\$39.48</b>           |
| J8S3171                         | 1900        | 6229903   | MISC.SIDEWALK JOINT GRINDING                            | LF   | \$20.410    | 30                    | \$612.30                 |
| <b>Project J8S3171 - Total</b>  |             |           |                                                         |      |             |                       | <b>\$612.30</b>          |
| <b>Overall - Total</b>          |             |           |                                                         |      |             |                       | <b>\$6,961.74</b>        |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



Missouri Department of Transportation  
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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                                                                                                                                                                  |
| J8P3192                      | FAS S603(85)               | ADA improvements       | Various       | GREENE         | at various locations on Loop 44, Rte. EE, Rte. YY, Outer Road 65, Rte. 160 in Springfield, Rte. 14, Rte. CC, Rte. J and Rte. NN in Ozark, Rte. M in Nixa and Rte. OO in Strafford |
| J8S3166                      | FAS S605(40)               | Coldmill and resurface | LP 44         | GREENE         | from Scenic Ave to west of Rte 13 (Kansas Expwy) in Springfield                                                                                                                   |
| J8S3167                      | I 44-2(324)                | Coldmill and resurface | LP 44/BU 65   | GREENE         | from 0.1 miles west of Glenstone Ave to east of Eastgate Ave in Springfield                                                                                                       |
| J8S3171                      | FAS S603(70)               | ADA improvements       | BU 65         | GREENE         | from east of Glenstone Ave to Belcrest Ave in Springfield                                                                                                                         |
| J8S3224                      | FAS S604(69)               | Coldmill and resurface | LP 44         | GREENE         | from Lulwood Ave to Scenic Ave and East of Kansas Expwy to East of Delaware Ave in Springfield                                                                                    |
| Totals by Job Numbers        |                            |                        |               |                |                                                                                                                                                                                   |
| J8P3192                      |                            |                        | This Estimate | Previous       | To Date                                                                                                                                                                           |
|                              | Posted Item Pay            |                        | \$2,122.96    | \$3,594,157.00 | \$3,596,279.96                                                                                                                                                                    |
|                              | Gross Item Adjustments     |                        | \$0.00        | (\$34,276.37)  | (\$34,276.37)                                                                                                                                                                     |
|                              | Gross Item Pay             |                        | \$2,122.96    | \$3,559,880.63 | \$3,562,003.59                                                                                                                                                                    |
|                              | 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        | \$4,207.38     | \$4,207.38                                                                                                                                                                        |
| J8S3166                      |                            |                        | This Estimate | Previous       | To Date                                                                                                                                                                           |
|                              | Posted Item Pay            |                        | \$4,187.00    | \$736,985.86   | \$741,172.86                                                                                                                                                                      |
|                              | Gross Item Adjustments     |                        | \$0.00        | \$3,592.16     | \$3,592.16                                                                                                                                                                        |
|                              | Gross Item Pay             |                        | \$4,187.00    | \$740,578.02   | \$744,765.02                                                                                                                                                                      |
|                              | 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        | \$772.65       | \$772.65                                                                                                                                                                          |
| J8S3167                      |                            |                        | This Estimate | Previous       | To Date                                                                                                                                                                           |
|                              | Posted Item Pay            |                        | \$39.48       | \$1,179,073.89 | \$1,179,113.37                                                                                                                                                                    |
|                              | Gross Item Adjustments     |                        | \$0.00        | (\$22,243.50)  | (\$22,243.50)                                                                                                                                                                     |
|                              | Gross Item Pay             |                        | \$39.48       | \$1,156,830.39 | \$1,156,869.87                                                                                                                                                                    |
|                              | 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        | \$1,278.55     | \$1,278.55                                                                                                                                                                        |
| J8S3171                      |                            |                        | This Estimate | Previous       | To Date                                                                                                                                                                           |
|                              | Posted Item Pay            |                        | \$612.30      | \$1,552,261.88 | \$1,552,874.18                                                                                                                                                                    |
|                              | Gross Item Adjustments     |                        | \$0.00        | (\$302.53)     | (\$302.53)                                                                                                                                                                        |
|                              | Gross Item Pay             |                        | \$612.30      | \$1,551,959.35 | \$1,552,571.65                                                                                                                                                                    |
|                              | 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        | \$1,724.70     | \$1,724.70                                                                                                                                                                        |
| J8S3224                      |                            |                        | This Estimate | Previous       | To Date                                                                                                                                                                           |
|                              | Posted Item Pay            |                        | \$0.00        | \$2,648,172.57 | \$2,648,172.57                                                                                                                                                                    |
|                              | Gross Item Adjustments     |                        | \$0.00        | (\$8,065.19)   | (\$8,065.19)                                                                                                                                                                      |
|                              | Gross Item Pay             |                        | \$0.00        | \$2,640,107.38 | \$2,640,107.38                                                                                                                                                                    |
|                              | 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        | \$2,656.72     | \$2,656.72                                                                                                                                                                        |



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

Report Generated on August 6, 2026

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                      | Explanation                                         | Entered By | Status       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 240419-G05, Contract Project J8P3192, Project Item Line Number 0070, Contract Line Item Number 0070, Item 3040504, Minor Item.  | Overrun will be accounted for on next change order. | younge2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-G05, Contract Project J8P3192, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6085008, Minor Item.  | Overrun will be accounted for on next change order. | younge2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-G05, Contract Project J8P3192, Project Item Line Number 0970, Contract Line Item Number 0970, Item 9031285, Minor Item.  | Overrun will be accounted for on next change order. | younge2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-G05, Contract Project J8P3192, Project Item Line Number 0990, Contract Line Item Number 0990, Item 9035069A, Minor Item. | Overrun will be accounted for on next change order. | younge2    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240419-G05, Contract Project J8S3224, Project Item Line Number 2140, Contract Line Item Number 2140, Item 4030103, Minor Item.  | Overrun will be accounted for on next change order. | younge2    | Acknowledged |



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

Report Generated on August 6, 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-G05  | J8P3192     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$119,075.00 | \$119,075.00                                           |
|             |             | 0001     | 0020     | 2029903   | MISC.SIDEWALK MANICURING                                                              | 7,500.00     | 0.00             | 7,500.00               | LF   | 0.00                      | \$5.10       | \$0.00                                                 |
|             |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION                                                                    | 11.00        | 0.00             | 11.00                  | CUYD | 11.00                     | \$30.61      | \$336.71                                               |
|             |             | 0001     | 0040     | 2071000   | LINEAR GRADING CLASS 1                                                                | 9.80         | 0.00             | 9.80                   | STA  | 9.80                      | \$1,021.00   | \$10,005.80                                            |
|             |             | 0001     | 0050     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES                                                | 9,433.00     | 2,107.00         | 11,540.00              | LF   | 11,540.00                 | \$35.36      | \$408,054.40                                           |
|             |             | 0001     | 0060     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                               | 5,744.00     | 1,110.00         | 6,854.00               | SQYD | 6,718.81                  | \$20.21      | \$135,787.15                                           |
|             |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                               | 2,281.00     | 398.00           | 2,679.00               | SQYD | 2,952.85                  | \$20.41      | \$60,267.67                                            |
|             |             | 0001     | 0080     | 6042010   | ADJUSTING MANHOLE                                                                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,045.00   | \$0.00                                                 |
|             |             | 0001     | 0090     | 6042020   | ADJUSTING BASIN OR INLET                                                              | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$3,065.00   | \$42,910.00                                            |
|             |             | 0001     | 0100     | 6044011   | PIPE COLLAR, TYPE A                                                                   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,045.00   | \$0.00                                                 |
|             |             | 0001     | 0110     | 6081010   | CONCRETE CURB RAMP                                                                    | 1,197.30     | 204.30           | 1,401.60               | SQYD | 1,401.60                  | \$161.65     | \$226,568.64                                           |
|             |             | 0001     | 0120     | 6081012   | TRUNCATED DOMES                                                                       | 1,506.00     | 0.00             | 1,506.00               | SQFT | 1,420.60                  | \$40.81      | \$57,974.69                                            |
|             |             | 0001     | 0130     | 6082023   | HAND-RAILING FOR STEPS WITHOUT BALUSTERS                                              | 74.00        | 0.00             | 74.00                  | LF   | 29.00                     | \$89.89      | \$2,606.81                                             |
|             |             | 0001     | 0140     | 6083008   | 8 IN. CONCRETE MEDIAN STRIP                                                           | 214.30       | 0.00             | 214.30                 | SQYD | 167.92                    | \$142.85     | \$23,987.37                                            |
|             |             | 0001     | 0150     | 6085008   | PAVED APPROACH, 8 IN.                                                                 | 2,280.60     | 398.10           | 2,678.70               | SQYD | 2,953.05                  | \$115.20     | \$340,191.36                                           |
|             |             | 0001     | 0160     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                              | 4,363.10     | 894.20           | 5,257.30               | SQYD | 5,257.30                  | \$62.65      | \$329,369.84                                           |
|             |             | 0001     | 0170     | 6086008   | CONCRETE SIDEWALK, 8 IN.                                                              | 184.00       | 11.30            | 195.30                 | SQYD | 195.30                    | \$116.32     | \$22,717.30                                            |
|             |             | 0001     | 0180     | 6089903   | MISC.SIDEWALK GAP FILLER                                                              | 109.00       | 0.00             | 109.00                 | LF   | 3.80                      | \$63.26      | \$240.39                                               |
|             |             | 0001     | 0190     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                         | 552.00       | 0.00             | 552.00                 | LF   | 534.00                    | \$61.22      | \$32,691.48                                            |
|             |             | 0001     | 0200     | 6091011   | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S                                              | 259.00       | 0.00             | 259.00                 | LF   | 10.00                     | \$96.93      | \$969.30                                               |
|             |             | 0001     | 0210     | 6091052   | CURB AND GUTTER TYPE B                                                                | 681.00       | 0.00             | 681.00                 | LF   | 681.00                    | \$45.92      | \$31,271.52                                            |
|             |             | 0001     | 0220     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                                    | 7.00         | 0.00             | 7.00                   | CUYD | 7.00                      | \$51.02      | \$357.14                                               |
|             |             | 0001     | 0230     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                       | 7.00         | 0.00             | 7.00                   | CUYD | 7.00                      | \$51.02      | \$357.14                                               |
|             |             | 0001     | 0240     | 6099903   | MISC.MODIFIED TYPE S CURB                                                             | 517.00       | -102.00          | 415.00                 | LF   | 415.00                    | \$132.64     | \$55,045.60                                            |
|             |             | 0001     | 0250     | 6116010A  | SLOPE PROTECTION                                                                      | 8.00         | 0.00             | 8.00                   | SQYD | 0.00                      | \$102.03     | \$0.00                                                 |
|             |             | 0001     | 0260     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,550.00   | \$5,550.00                                             |
|             |             | 0001     | 0270     | 6161005   | CONSTRUCTION SIGNS                                                                    | 3,213.00     | 0.00             | 3,213.00               | SQFT | 433.68                    | \$8.16       | \$3,538.83                                             |
|             |             | 0001     | 0280     | 6161008   | ADVANCED WARNING RAIL SYSTEM                                                          | 16.00        | 0.00             | 16.00                  | EA   | 2.00                      | \$30.65      | \$61.30                                                |
|             |             | 0001     | 0290     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 350.00       | 0.00             | 350.00                 | EA   | 150.00                    | \$20.45      | \$3,067.50                                             |
|             |             | 0001     | 0300     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 50.00        | 0.00             | 50.00                  | EA   | 0.00                      | \$184.00     | \$0.00                                                 |
|             |             | 0001     | 0310     | 6161033   | DIRECTION INDICATOR BARRICADE                                                         | 56.00        | 0.00             | 56.00                  | EA   | 0.00                      | \$56.25      | \$0.00                                                 |
|             |             | 0001     | 0320     | 6161040   | FLASHING ARROW PANEL                                                                  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,045.00   | \$0.00                                                 |
|             |             | 0001     | 0330     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 6.00                      | \$6,400.00   | \$38,400.00                                            |
|             |             | 0001     | 0340     | 6169902   | MISC.ADA COMPLIANT MOVABLE BARRICADE                                                  | 60.00        | 0.00             | 60.00                  | EA   | 40.00                     | \$160.00     | \$6,400.00                                             |
|             |             | 0001     | 0350     | 6181000   | MOBILIZATION                                                                          | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$503,001.52 | \$0.00                                                 |
|             |             | 0001     | 0351     | 6181000   | MOBILIZATION                                                                          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$466,755.52 | \$466,755.52                                           |
|             |             | 0001     | 0360     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0370     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 76.00        | 0.00             | 76.00                  | LF   | 76.00                     | \$18.37      | \$1,396.12                                             |
|             |             | 0001     | 0380     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 545.00       | 0.00             | 545.00                 | EA   | 545.00                    | \$174.00     | \$94,830.00                                            |
|             |             | 0001     | 0390     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES           | 362.00       | 0.00             | 362.00                 | EA   | 362.00                    | \$56.50      | \$20,453.00                                            |
|             |             | 0001     | 0400     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 5,823.00     | 0.00             | 5,823.00               | LF   | 5,823.00                  | \$1.02       | \$5,939.46                                             |
|             |             | 0001     | 0410     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                    | 116.00       | 0.00             | 116.00                 | EA   | 116.00                    | \$56.50      | \$6,554.00                                             |
|             |             | 0001     | 0420     | 6229903   | MISC.SIDEWALK JOINT GRINDING                                                          | 1,000.00     | 0.00             | 1,000.00               | LF   | 0.00                      | \$20.41      | \$0.00                                                 |
|             |             | 0001     | 0430     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                                  | 34.00        | 0.00             | 34.00                  | SQYD | 34.00                     | \$5.10       | \$173.40                                               |
|             |             | 0001     | 0440     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$96,100.00  | \$96,100.00                                            |
|             |             | 0001     | 0450     | 7250415   | 15 IN. PIPE GROUP C                                                                   | 33.00        | 0.00             | 33.00                  | LF   | 33.00                     | \$51.02      | \$1,683.66                                             |
|             |             | 0001     | 0460     | 7250418   | 18 IN. PIPE GROUP C                                                                   | 10.00        | 0.00             | 10.00                  | LF   | 10.00                     | \$61.22      | \$612.20                                               |
|             |             | 0001     | 0470     | 7259903   | MISC.36 IN. x 24 IN. ELLIPTICAL PIPE, GROUP B                                         | 11.00        | 0.00             | 11.00                  | LF   | 11.00                     | \$153.05     | \$1,683.55                                             |
|             |             | 0001     | 0480     | 7261018   | 18 IN. PIPE GROUP A                                                                   | 8.00         | 0.00             | 8.00                   | LF   | 8.00                      | \$61.22      | \$489.76                                               |
|             |             | 0001     | 0490     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,021.00   | \$1,021.00                                             |
|             |             | 0001     | 0500     | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$817.00     | \$817.00                                               |
|             |             | 0001     | 0510     | 7322018A  | BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,025.00   | \$0.00                                                 |
|             |             | 0001     | 0520     | 8025006   | MULCHING                                                                              | 3.00         | 0.00             | 3.00                   | ACRE | 0.40                      | \$8,700.00   | \$3,480.00                                             |
|             |             | 0001     | 0530     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                         | 6,237.00     | 742.00           | 6,979.00               | SQYD | 4,860.00                  | \$32.14      | \$156,200.40                                           |
|             |             | 0001     | 0540     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                         | 2.00         | 0.00             | 2.00                   | ACRE | 0.40                      | \$8,700.00   | \$3,480.00                                             |



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

Report Generated on August 6, 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-G05                                                               | J8P3192     | 0001     | 0550     | 8061005                 | ROCK DITCH CHECK                                      | 31.00        | 0.00             | 31.00                  | LF   | 0.00                      | \$93.36     | \$0.00                                                 |
|                                                                          |             | 0001     | 0560     | 8061006                 | ALTERNATE DITCH CHECK                                 | 336.00       | 0.00             | 336.00                 | LF   | 336.00                    | \$15.82     | \$5,315.52                                             |
|                                                                          |             | 0001     | 0570     | 8061007A                | CURB INLET CHECK                                      | 141.00       | 0.00             | 141.00                 | EA   | 141.00                    | \$194.00    | \$27,354.00                                            |
|                                                                          |             | 0001     | 0580     | 8061016                 | SEDIMENT REMOVAL                                      | 282.00       | 0.00             | 282.00                 | CUYD | 0.00                      | \$10.20     | \$0.00                                                 |
|                                                                          |             | 0001     | 0590     | 8061017                 | TEMPORARY SEEDING                                     | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,100.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 0600     | 8061019                 | SILT FENCE                                            | 11,293.00    | 0.00             | 11,293.00              | LF   | 5,646.00                  | \$2.96      | \$16,712.16                                            |
|                                                                          |             | 0020     | 0610     | 9011010                 | RELOCATED POLE                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,500.00  | \$0.00                                                 |
|                                                                          |             | 0020     | 0620     | 9016110                 | PULL BOX, PREFORMED CLASS 1                           | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$1,600.00  | \$1,600.00                                             |
|                                                                          |             | 0020     | 0630     | 9018230                 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,120.00  | \$0.00                                                 |
|                                                                          |             | 0020     | 0640     | 9019902                 | MISC.CU LIGHTING POLE FOUNDATION                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,560.00  | \$0.00                                                 |
|                                                                          |             | 0030     | 0650     | 9020213                 | SIGNAL HEAD, TYPE 3S                                  | 10.00        | -5.00            | 5.00                   | EA   | 5.00                      | \$1,100.00  | \$5,500.00                                             |
|                                                                          |             | 0030     | 0660     | 9020513                 | SIGNAL HEAD, TYPE 3B                                  | 4.00         | 6.00             | 10.00                  | EA   | 10.00                     | \$1,225.00  | \$12,250.00                                            |
|                                                                          |             | 0030     | 0670     | 9020811                 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN                      | 29.00        | 0.00             | 29.00                  | EA   | 29.00                     | \$730.00    | \$21,170.00                                            |
|                                                                          |             | 0030     | 0680     | 9020833                 | SH-FLAT SHEET - SIGNAL SIGN                           | 45.00        | 0.00             | 45.00                  | SQFT | 45.00                     | \$45.92     | \$2,066.40                                             |
|                                                                          |             | 0030     | 0690     | 9020834                 | SIGNAL SIGN, MOUNTING HARDWARE                        | 6.00         | 4.00             | 10.00                  | EA   | 10.00                     | \$87.00     | \$870.00                                               |
|                                                                          |             | 0030     | 0700     | 9022708                 | POST, SIGNAL 8 FT.                                    | 24.00        | 0.00             | 24.00                  | EA   | 24.00                     | \$2,450.00  | \$58,800.00                                            |
|                                                                          |             | 0030     | 0710     | 9023225                 | POST, TYPE C, 25 FT. ARM OR 7.6 M ARM                 | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$12,755.00 | \$38,265.00                                            |
|                                                                          |             | 0030     | 0720     | 9024921                 | ACCESSIBLE PEDESTRIAN SIGNAL                          | 141.00       | 0.00             | 141.00                 | EA   | 141.00                    | \$1,075.00  | \$151,575.00                                           |
|                                                                          |             | 0030     | 0730     | 9025200                 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE               | 30.00        | 0.00             | 30.00                  | LF   | 30.00                     | \$20.41     | \$612.30                                               |
|                                                                          |             | 0030     | 0740     | 9025300                 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE               | 337.00       | 0.00             | 337.00                 | LF   | 337.00                    | \$40.81     | \$13,752.97                                            |
|                                                                          |             | 0030     | 0750     | 9027300                 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE               | 1,052.00     | 8.00             | 1,060.00               | LF   | 1,060.00                  | \$56.12     | \$59,487.20                                            |
|                                                                          |             | 0030     | 0760     | 9028202                 | CABLE, 2 AWG 1 CONDUCTOR, POWER                       | 250.00       | 0.00             | 250.00                 | LF   | 250.00                    | \$3.93      | \$982.50                                               |
|                                                                          |             | 0030     | 0770     | 9028308                 | CABLE, 16 AWG 2 CONDUCTOR                             | 15,950.00    | 0.00             | 15,950.00              | LF   | 15,950.00                 | \$1.53      | \$24,403.50                                            |
|                                                                          |             | 0030     | 0780     | 9028310                 | CABLE, 16 AWG 5 CONDUCTOR                             | 6,370.00     | 0.00             | 6,370.00               | LF   | 6,370.00                  | \$1.99      | \$12,676.30                                            |
|                                                                          |             | 0030     | 0790     | 9028311                 | CABLE, 16 AWG 7 CONDUCTOR                             | 2,420.00     | 378.00           | 2,798.00               | LF   | 2,798.00                  | \$2.30      | \$6,435.40                                             |
|                                                                          |             | 0030     | 0800     | 9028500                 | CABLE, LOOP DETECTOR, IN DUCT                         | 1,520.00     | 0.00             | 1,520.00               | LF   | 1,360.00                  | \$6.63      | \$9,016.80                                             |
|                                                                          |             | 0030     | 0810     | 9028620                 | POWER SUPPLY ASSEMBLY, TYPE 2                         | 1.00         | 1.00             | 2.00                   | EA   | 2.00                      | \$7,835.00  | \$15,670.00                                            |
|                                                                          |             | 0030     | 0820     | 9028810                 | PULL BOX, PREFORMED CLASS 1                           | 10.00        | -2.00            | 8.00                   | EA   | 1.00                      | \$1,650.00  | \$1,650.00                                             |
|                                                                          |             | 0030     | 0830     | 9028811                 | PULL BOX, PREFORMED CLASS 2                           | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00                                                 |
|                                                                          |             | 0030     | 0840     | 9028812                 | PULL BOX, PREFORMED CLASS 3                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,555.00  | \$0.00                                                 |
|                                                                          |             | 0030     | 0850     | 9028820                 | PULL BOX, CONCRETE, STANDARD                          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$5,550.00  | \$11,100.00                                            |
|                                                                          |             | 0030     | 0860     | 9029100                 | BASE, CONCRETE                                        | 19.20        | 0.00             | 19.20                  | CUYD | 17.92                     | \$1,392.77  | \$24,958.44                                            |
|                                                                          |             | 0030     | 0870     | 9029902                 | MISC.2070 CONTROLLER                                  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$31,500.00 | \$31,500.00                                            |
|                                                                          |             | 0030     | 0880     | 9029902                 | MISC.PEDESTRIAN PUSHBUTTON EXTENSION                  | 25.00        | 0.00             | 25.00                  | EA   | 9.00                      | \$230.00    | \$2,070.00                                             |
|                                                                          |             | 0030     | 0890     | 9029902                 | MISC.REMOTE PUSHBUTTON POST                           | 43.00        | 0.00             | 43.00                  | EA   | 35.00                     | \$2,275.00  | \$79,625.00                                            |
|                                                                          |             | 0030     | 0900     | 9029902                 | MISC.RETROREFLECTIVE BACK PLATE                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$460.00    | \$0.00                                                 |
|                                                                          |             | 0030     | 0910     | 9029902                 | MISC.TRAFFIC SIGNAL LOUVERS                           | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$190.00    | \$4,940.00                                             |
|                                                                          |             | 0030     | 0920     | 9029903                 | MISC.FURNISHING AND INSTALLING SPLIT DUCT CONDUIT     | 60.00        | -30.00           | 30.00                  | LF   | 0.00                      | \$25.51     | \$0.00                                                 |
|                                                                          |             | 0040     | 0930     | 9031210                 | I-BEAM POSTS                                          | 240.00       | 0.00             | 240.00                 | LB   | 240.00                    | \$11.45     | \$2,748.00                                             |
|                                                                          |             | 0040     | 0940     | 9031241                 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)     | 17.00        | 0.00             | 17.00                  | EA   | 17.00                     | \$410.00    | \$6,970.00                                             |
|                                                                          |             | 0040     | 0950     | 9031272A                | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.            | 15.00        | 0.00             | 15.00                  | EA   | 15.00                     | \$53.50     | \$802.50                                               |
|                                                                          |             | 0040     | 0960     | 9031280                 | 2.5 IN. PSST POST - 12 GA.                            | 784.00       | 0.00             | 784.00                 | LF   | 784.00                    | \$13.52     | \$10,599.68                                            |
|                                                                          |             | 0040     | 0970     | 9031285                 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.        | 49.00        | 0.00             | 49.00                  | EA   | 50.00                     | \$390.00    | \$19,500.00                                            |
|                                                                          |             | 0040     | 0980     | 9035004A                | SH-FLAT SHEET                                         | 238.00       | 0.00             | 238.00                 | SQFT | 232.00                    | \$19.39     | \$4,498.48                                             |
|                                                                          |             | 0040     | 0990     | 9035069A                | SHF-FLAT SHEET FLUORESCENT                            | 296.00       | 0.00             | 296.00                 | SQFT | 314.00                    | \$21.02     | \$6,600.28                                             |
|                                                                          |             | 0040     | 1000     | 9039902                 | MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST   | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$122.50    | \$367.50                                               |
|                                                                          |             | 0001     | 5001     | 6189901                 | MISC.Contract Bond Payment                            | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$36,246.00 | \$36,246.00                                            |
|                                                                          |             | 0030     | 5002     | 9029902                 | MISC.Radar Detection Sensor Relocation                | 0.00         | 8.00             | 8.00                   | EA   | 8.00                      | \$680.00    | \$5,440.00                                             |
|                                                                          |             | 0040     | 5003     | 9039902                 | MISC.Sign Relocation                                  | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$315.00    | \$1,260.00                                             |
|                                                                          |             | 0030     | 5004     | 9029902                 | MISC.Radar Detection System Install                   | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$8,737.00  | \$8,737.00                                             |
|                                                                          |             | 0001     | 5005     | 6143020                 | CURB INLET                                            | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$6,000.00  | \$6,000.00                                             |
|                                                                          |             | 0001     | 5006     | 9029902                 | MISC.MISC. RECTANGULAR RAPID FLASHING BEACON ASSMEBLY | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$10,240.00 | \$20,480.00                                            |
|                                                                          |             | 0001     | 5007     | 9029902                 | MISC.MISC. Adjusting Pull Box                         | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$1,550.00  | \$6,200.00                                             |
|                                                                          |             | 0001     | 5008     | 6099903                 | MISC.Modified Type A Gutter                           | 0.00         | 5.50             | 5.50                   | LF   | 0.00                      | \$66.32     | \$0.00                                                 |
|                                                                          |             | 0001     | 5009     | 6049904                 | MISC.Steel Plates                                     | 0.00         | 14.00            | 14.00                  | SQFT | 0.00                      | \$408.14    | \$0.00                                                 |
| Project J8P3192 - Total Value Posted to Date as of Report Generated Date |             |          |          |                         |                                                       |              |                  |                        |      |                           |             | \$3,596,279.93                                         |
| J8S3166                                                                  | 0001        | 1010     | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00                                                  | 0.00         | 1.00             | LS                     | 1.00 | \$9,700.00                | \$9,700.00  |                                                        |



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

Report Generated on August 6, 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-G05                                                               | J8S3166     | 0001     | 1020     | 4030103                                                                               | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                      | 1,735.40     | 0.00             | 1,735.40               | TONS     | 1,730.25                  | \$74.60      | \$129,076.65                                           |
|                                                                          |             | 0001     | 1030     | 4071005                                                                               | TACK COAT                                                                             | 1,760.00     | 2,629.00         | 4,389.00               | GAL      | 4,389.00                  | \$3.75       | \$16,458.75                                            |
|                                                                          |             | 0001     | 1040     | 4133200                                                                               | ULTRATHIN BONDED WEARING SURFACE, TYPE C                                              | 18,086.00    | -18,086.00       | 0.00                   | SQYD     | 0.00                      | \$7.36       | \$0.00                                                 |
|                                                                          |             | 0001     | 1050     | 4134000                                                                               | BITUMINOUS FOG SEAL                                                                   | 480.00       | 0.00             | 480.00                 | GAL      | 480.00                    | \$8.00       | \$3,840.00                                             |
|                                                                          |             | 0001     | 1060     | 4139905                                                                               | MISC.HIGH FRICTION SURFACE TREATMENT                                                  | 2,405.00     | 0.00             | 2,405.00               | SQYD     | 2,405.00                  | \$29.80      | \$71,669.00                                            |
|                                                                          |             | 0001     | 1070     | 6132018                                                                               | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR    | 6.60         | -6.60            | 0.00                   | CUYD     | 0.00                      | \$1,020.34   | \$0.00                                                 |
|                                                                          |             | 0001     | 1080     | 6132019                                                                               | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                                     | 40.00        | -40.00           | 0.00                   | SQYD     | 0.00                      | \$102.03     | \$0.00                                                 |
|                                                                          |             | 0001     | 1090     | 6161005                                                                               | CONSTRUCTION SIGNS                                                                    | 557.00       | 0.00             | 557.00                 | SQFT     | 0.00                      | \$7.14       | \$0.00                                                 |
|                                                                          |             | 0001     | 1100     | 6161008                                                                               | ADVANCED WARNING RAIL SYSTEM                                                          | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$30.65      | \$0.00                                                 |
|                                                                          |             | 0001     | 1110     | 6161025                                                                               | CHANNELIZER (TRIM-LINE)                                                               | 105.00       | 0.00             | 105.00                 | EA       | 0.00                      | \$20.45      | \$0.00                                                 |
|                                                                          |             | 0001     | 1120     | 6161030                                                                               | TYPE 3 MOVEABLE BARRICADE                                                             | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$153.50     | \$0.00                                                 |
|                                                                          |             | 0001     | 1130     | 6161040                                                                               | FLASHING ARROW PANEL                                                                  | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$510.25     | \$0.00                                                 |
|                                                                          |             | 0001     | 1140     | 6161099                                                                               | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA       | 0.00                      | \$1,535.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 1150     | 6181000                                                                               | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$140,000.00 | \$140,000.00                                           |
|                                                                          |             | 0001     | 1160     | 6200015                                                                               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 148.00       | 0.00             | 148.00                 | LF       | 148.00                    | \$18.37      | \$2,718.76                                             |
|                                                                          |             | 0001     | 1170     | 6200018                                                                               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 66.00        | 0.00             | 66.00                  | LF       | 66.00                     | \$20.41      | \$1,347.06                                             |
|                                                                          |             | 0001     | 1180     | 6200021                                                                               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$285.70     | \$4,571.20                                             |
|                                                                          |             | 0001     | 1190     | 6200036                                                                               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 16.00        | 0.00             | 16.00                  | EA       | 16.00                     | \$204.10     | \$3,265.60                                             |
|                                                                          |             | 0001     | 1200     | 6200042                                                                               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES           | 28.00        | 0.00             | 28.00                  | EA       | 28.00                     | \$56.25      | \$1,575.00                                             |
|                                                                          |             | 0001     | 1210     | 6205901A                                                                              | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 420.00       | 0.00             | 420.00                 | LF       | 420.00                    | \$1.02       | \$428.40                                               |
|                                                                          |             | 0001     | 1220     | 6205902A                                                                              | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 15,905.00    | 0.00             | 15,905.00              | LF       | 15,905.00                 | \$0.31       | \$4,930.55                                             |
|                                                                          |             | 0001     | 1230     | 6205903A                                                                              | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 21,926.00    | 0.00             | 21,926.00              | LF       | 21,926.00                 | \$0.31       | \$6,797.06                                             |
|                                                                          |             | 0001     | 1240     | 6221001                                                                               | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 35,635.00    | 7,751.00         | 43,386.00              | SQYD     | 43,386.00                 | \$1.87       | \$81,131.82                                            |
|                                                                          |             | 0001     | 1250     | 6274000                                                                               | CONTRACTOR FURNISHED SURVEYING AND STAKING                                            | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$10,250.00  | \$10,250.00                                            |
|                                                                          |             | 0030     | 1260     | 9020834                                                                               | SIGNAL SIGN, MOUNTING HARDWARE                                                        | 4.00         | 0.00             | 4.00                   | EA       | 4.00                      | \$86.75      | \$347.00                                               |
|                                                                          |             | 0030     | 1270     | 9029902                                                                               | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM, 4 SENSOR      | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$47,200.00  | \$94,400.00                                            |
|                                                                          |             | 0040     | 1280     | 9031280                                                                               | 2.5 IN. PSST POST - 12 GA.                                                            | 32.00        | 0.00             | 32.00                  | LF       | 32.00                     | \$13.52      | \$432.64                                               |
|                                                                          |             | 0040     | 1290     | 9031285                                                                               | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                        | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$112.50     | \$225.00                                               |
|                                                                          |             | 0040     | 1300     | 9035004A                                                                              | SH-FLAT SHEET                                                                         | 135.00       | 0.00             | 135.00                 | SQFT     | 135.00                    | \$22.75      | \$3,071.25                                             |
|                                                                          |             | 0001     | 5100     | 4030001                                                                               | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)                                      | 0.00         | 1,707.20         | 1,707.20               | TONS     | 1,707.20                  | \$74.60      | \$127,357.12                                           |
|                                                                          |             | 0001     | 5101     | 6139910                                                                               | MISC.Material Removal and Placement for Type B Partial Depth Pavement Repair          | 0.00         | 39.40            | 39.40                  | TONS     | 39.40                     | \$700.00     | \$27,580.00                                            |
|                                                                          |             | 0001     | 5102     | 6208076                                                                               | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                 | 0.00         | 2,000.00         | 2,000.00               | LF       | 0.00                      | \$1.50       | \$0.00                                                 |
| Project J8S3166 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                       |                                                                                       |              |                  |                        |          |                           |              | \$741,172.86                                           |
| J8S3167                                                                  | 0001        | 1310     | 2022010  | REMOVAL OF IMPROVEMENTS                                                               | 1.00                                                                                  | 0.00         | 1.00             | LS                     | 1.00     | \$6,900.00                | \$6,900.00   |                                                        |
|                                                                          |             | 1320     | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                      | 6,989.70                                                                              | -154.70      | 6,835.00         | TONS                   | 6,835.00 | \$72.05                   | \$492,461.75 |                                                        |
|                                                                          |             | 1330     | 4071005  | TACK COAT                                                                             | 7,138.00                                                                              | 339.00       | 7,477.00         | GAL                    | 7,477.00 | \$3.75                    | \$28,038.75  |                                                        |
|                                                                          |             | 1340     | 4134000  | BITUMINOUS FOG SEAL                                                                   | 250.00                                                                                | 0.00         | 250.00           | GAL                    | 0.00     | \$6.00                    | \$0.00       |                                                        |
|                                                                          |             | 1350     | 6161005  | CONSTRUCTION SIGNS                                                                    | 689.00                                                                                | 0.00         | 689.00           | SQFT                   | 96.00    | \$7.14                    | \$685.44     |                                                        |
|                                                                          |             | 1360     | 6161008  | ADVANCED WARNING RAIL SYSTEM                                                          | 1.00                                                                                  | 0.00         | 1.00             | EA                     | 0.00     | \$30.65                   | \$0.00       |                                                        |
|                                                                          |             | 1370     | 6161025  | CHANNELIZER (TRIM-LINE)                                                               | 250.00                                                                                | 0.00         | 250.00           | EA                     | 200.00   | \$20.45                   | \$4,090.00   |                                                        |
|                                                                          |             | 1380     | 6161030  | TYPE 3 MOVEABLE BARRICADE                                                             | 2.00                                                                                  | 0.00         | 2.00             | EA                     | 2.00     | \$153.05                  | \$306.10     |                                                        |
|                                                                          |             | 1390     | 6161040  | FLASHING ARROW PANEL                                                                  | 2.00                                                                                  | 0.00         | 2.00             | EA                     | 2.00     | \$511.00                  | \$1,022.00   |                                                        |
|                                                                          |             | 1400     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00                                                                                  | 0.00         | 4.00             | EA                     | 4.00     | \$1,535.00                | \$6,140.00   |                                                        |
|                                                                          |             | 1410     | 6181000  | MOBILIZATION                                                                          | 1.00                                                                                  | 0.00         | 1.00             | LS                     | 1.00     | \$28,000.00               | \$28,000.00  |                                                        |
|                                                                          |             | 1420     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 1,616.00                                                                              | 0.00         | 1,616.00         | LF                     | 1,616.00 | \$18.37                   | \$29,685.92  |                                                        |
|                                                                          |             | 1430     | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 183.00                                                                                | 0.00         | 183.00           | LF                     | 183.00   | \$18.37                   | \$3,361.71   |                                                        |
|                                                                          |             | 1440     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 119.00                                                                                | 0.00         | 119.00           | EA                     | 119.00   | \$265.50                  | \$31,594.50  |                                                        |
|                                                                          |             | 1450     | 6200024  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                              | 8.00                                                                                  | 0.00         | 8.00             | EA                     | 8.00     | \$255.10                  | \$2,040.80   |                                                        |
|                                                                          |             | 0001     | 1460     | 6200030                                                                               | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD                                        | 3.00         | 0.00             | 3.00                   | EA       | 3.00                      | \$460.00     | \$1,380.00                                             |



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

Report Generated on August 6, 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-G05                                                               | J8S3167     |          |          |           | (ONLY)                                                                           |              |                  |                        |      |                           |             |                                                        |
|                                                                          |             | 0001     | 1470     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                    | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,225.00  | \$9,800.00                                             |
|                                                                          |             | 0001     | 1480     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                   | 464.00       | 0.00             | 464.00                 | EA   | 464.00                    | \$184.00    | \$85,376.00                                            |
|                                                                          |             | 0001     | 1490     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES      | 105.00       | 0.00             | 105.00                 | EA   | 105.00                    | \$56.25     | \$5,906.25                                             |
|                                                                          |             | 0001     | 1500     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 700.00       | 0.00             | 700.00                 | LF   | 700.00                    | \$1.02      | \$714.00                                               |
|                                                                          |             | 0001     | 1510     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 47,790.00    | 0.00             | 47,790.00              | LF   | 47,160.00                 | \$0.30      | \$14,148.00                                            |
|                                                                          |             | 0001     | 1520     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 48,145.00    | 0.00             | 48,145.00              | LF   | 48,145.00                 | \$0.30      | \$14,443.50                                            |
|                                                                          |             | 0001     | 1530     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS             | 2,553.00     | 0.00             | 2,553.00               | LF   | 2,553.00                  | \$1.02      | \$2,604.06                                             |
|                                                                          |             | 0001     | 1540     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | 10,940.00    | 0.00             | 10,940.00              | LF   | 10,940.00                 | \$0.61      | \$6,673.40                                             |
|                                                                          |             | 0001     | 1550     | 6207001   | PAVEMENT MARKING REMOVAL                                                         | 15,590.00    | 0.00             | 15,590.00              | LF   | 15,590.00                 | \$0.77      | \$12,004.30                                            |
|                                                                          |             | 0001     | 1560     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                               | 55.00        | 0.00             | 55.00                  | EA   | 55.00                     | \$51.10     | \$2,810.50                                             |
|                                                                          |             | 0001     | 1570     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW LEFT              | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,535.00  | \$3,070.00                                             |
|                                                                          |             | 0001     | 1580     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)   | 71,364.00    | 0.00             | 71,364.00              | SQYD | 71,364.00                 | \$1.16      | \$82,782.24                                            |
|                                                                          |             | 0001     | 1590     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,250.00 | \$10,250.00                                            |
|                                                                          |             | 0030     | 1600     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                                                    | 2,670.00     | 0.00             | 2,670.00               | LF   | 2,670.00                  | \$6.58      | \$17,568.60                                            |
|                                                                          |             | 0030     | 1610     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM, 3 SENSOR | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$39,500.00 | \$39,500.00                                            |
|                                                                          |             | 0030     | 1620     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM, 4 SENSOR | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$46,750.00 | \$233,750.00                                           |
|                                                                          |             | 0040     | 1630     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                       | 32.00        | 0.00             | 32.00                  | LF   | 32.00                     | \$13.52     | \$432.64                                               |
|                                                                          |             | 0040     | 1640     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$390.00    | \$780.00                                               |
|                                                                          |             | 0040     | 1650     | 9035004A  | SH-FLAT SHEET                                                                    | 37.00        | 0.00             | 37.00                  | SQFT | 37.00                     | \$21.43     | \$792.91                                               |
| Project J8S3167 - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                  |              |                  |                        |      |                           |             | \$1,179,113.37                                         |
| J8S3171                                                                  |             | 0001     | 1660     | 2022010   | REMOVAL OF IMPROVEMENTS                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$13,000.00 | \$13,000.00                                            |
|                                                                          |             | 0001     | 1670     | 2029903   | MISC.SIDEWALK MANICURING                                                         | 5,000.00     | 0.00             | 5,000.00               | LF   | 1,884.00                  | \$5.10      | \$9,608.40                                             |
|                                                                          |             | 0001     | 1680     | 2071000   | LINEAR GRADING CLASS 1                                                           | 3.80         | 0.00             | 3.80                   | STA  | 3.80                      | \$2,050.00  | \$7,790.00                                             |
|                                                                          |             | 0001     | 1690     | 2079903   | MISC.LINEAR GRADING FOR ADA FACILITIES                                           | 4,914.00     | 2,121.00         | 7,035.00               | LF   | 7,035.00                  | \$35.36     | \$248,757.60                                           |
|                                                                          |             | 0001     | 1700     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                          | 2,079.00     | 0.00             | 2,079.00               | SQYD | 2,079.00                  | \$20.41     | \$42,432.39                                            |
|                                                                          |             | 0001     | 1710     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                          | 2,765.00     | 1,344.00         | 4,109.00               | SQYD | 4,109.00                  | \$20.41     | \$83,864.69                                            |
|                                                                          |             | 0001     | 1720     | 6042010   | ADJUSTING MANHOLE                                                                | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,050.00  | \$2,050.00                                             |
|                                                                          |             | 0001     | 1730     | 6049904   | MISC.STEEL PLATES                                                                | 14.00        | -14.00           | 0.00                   | SQFT | 0.00                      | \$408.14    | \$0.00                                                 |
|                                                                          |             | 0001     | 1740     | 6081010   | CONCRETE CURB RAMP                                                               | 449.80       | 60.30            | 510.10                 | SQYD | 510.10                    | \$163.26    | \$83,278.93                                            |
|                                                                          |             | 0001     | 1750     | 6081012   | TRUNCATED DOMES                                                                  | 576.00       | 0.00             | 576.00                 | SQFT | 576.00                    | \$40.81     | \$23,506.56                                            |
|                                                                          |             | 0001     | 1760     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                          | 156.00       | 0.00             | 156.00                 | LF   | 156.00                    | \$89.79     | \$14,007.24                                            |
|                                                                          |             | 0001     | 1770     | 6085008   | PAVED APPROACH, 8 IN.                                                            | 2,079.00     | 0.00             | 2,079.00               | SQYD | 2,079.00                  | \$115.25    | \$239,604.75                                           |
|                                                                          |             | 0001     | 1780     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                         | 2,315.40     | 1,283.30         | 3,598.70               | SQYD | 3,598.70                  | \$62.65     | \$225,458.56                                           |
|                                                                          |             | 0001     | 1790     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                    | 34.00        | 51.00            | 85.00                  | LF   | 85.00                     | \$71.42     | \$6,070.70                                             |
|                                                                          |             | 0001     | 1800     | 6099903   | MISC.MODIFIED TYPE A GUTTER                                                      | 9.00         | -9.00            | 0.00                   | LF   | 0.00                      | \$66.32     | \$0.00                                                 |
|                                                                          |             | 0001     | 1810     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,775.00  | \$2,775.00                                             |
|                                                                          |             | 0001     | 1820     | 6161005   | CONSTRUCTION SIGNS                                                               | 703.00       | 0.00             | 703.00                 | SQFT | 375.00                    | \$7.14      | \$2,677.50                                             |
|                                                                          |             | 0001     | 1830     | 6161025   | CHANNELIZER (TRIM-LINE)                                                          | 250.00       | 0.00             | 250.00                 | EA   | 250.00                    | \$20.45     | \$5,112.50                                             |
|                                                                          |             | 0001     | 1840     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                        | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$153.05    | \$1,530.50                                             |
|                                                                          |             | 0001     | 1850     | 6161033   | DIRECTION INDICATOR BARRICADE                                                    | 28.00        | 0.00             | 28.00                  | EA   | 28.00                     | \$56.20     | \$1,573.60                                             |
|                                                                          |             | 0001     | 1860     | 6161040   | FLASHING ARROW PANEL                                                             | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$510.50    | \$1,021.00                                             |
|                                                                          |             | 0001     | 1870     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                            | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$154.00    | \$3,850.00                                             |
|                                                                          |             | 0001     | 1880     | 6181000   | MOBILIZATION                                                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$61,500.00 | \$61,500.00                                            |
|                                                                          |             | 0001     | 1890     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                              | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00    | \$0.00                                                 |
|                                                                          |             | 0001     | 1900     | 6229903   | MISC.SIDEWALK JOINT GRINDING                                                     | 350.00       | 0.00             | 350.00                 | LF   | 30.00                     | \$20.41     | \$612.30                                               |
|                                                                          |             | 0001     | 1910     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$33,500.00 | \$33,500.00                                            |
|                                                                          |             | 0001     | 1920     | 8025006   | MULCHING                                                                         | 0.60         | 0.00             | 0.60                   | ACRE | 0.00                      | \$8,700.00  | \$0.00                                                 |
|                                                                          |             | 0001     | 1930     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                    | 6,106.00     | 564.00           | 6,670.00               | SQYD | 6,670.00                  | \$31.85     | \$212,439.50                                           |
|                                                                          |             | 0001     | 1940     | 8061006   | ALTERNATE DITCH CHECK                                                            | 250.00       | -250.00          | 0.00                   | LF   | 0.00                      | \$15.82     | \$0.00                                                 |
|                                                                          |             | 0001     | 1950     | 8061007A  | CURB INLET CHECK                                                                 | 52.00        | -22.00           | 30.00                  | EA   | 30.00                     | \$194.00    | \$5,820.00                                             |
|                                                                          |             | 0001     | 1960     | 8061016   | SEDIMENT REMOVAL                                                                 | 156.00       | 0.00             | 156.00                 | CUYD | 0.00                      | \$10.20     | \$0.00                                                 |



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

Report Generated on August 6, 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-G05                                                               | J8S3171     | 0001     | 1970     | 8061017                                                                               | TEMPORARY SEEDING                              | 0.60         | 0.00             | 0.60                   | ACRE       | 0.00                      | \$3,062.00   | \$0.00                                                 |
|                                                                          |             | 0001     | 1980     | 8061019                                                                               | SILT FENCE                                     | 7,405.00     | 0.00             | 7,405.00               | LF         | 7,405.00                  | \$2.96       | \$21,918.80                                            |
|                                                                          |             | 0030     | 1990     | 9020811                                                                               | SIGNAL HEAD, TYPE 1S, PEDESTRIAN               | 30.00        | 0.00             | 30.00                  | EA         | 30.00                     | \$730.00     | \$21,900.00                                            |
|                                                                          |             | 0030     | 2000     | 9022708                                                                               | POST, SIGNAL 8 FT.                             | 24.00        | 0.00             | 24.00                  | EA         | 23.00                     | \$1,945.00   | \$44,735.00                                            |
|                                                                          |             | 0030     | 2010     | 9024921                                                                               | ACCESSIBLE PEDESTRIAN SIGNAL                   | 38.00        | 0.00             | 38.00                  | EA         | 38.00                     | \$1,072.00   | \$40,736.00                                            |
|                                                                          |             | 0030     | 2020     | 9025300                                                                               | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE        | 530.00       | 0.00             | 530.00                 | LF         | 530.00                    | \$40.81      | \$21,629.30                                            |
|                                                                          |             | 0030     | 2030     | 9027300                                                                               | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE        | 58.00        | 0.00             | 58.00                  | LF         | 58.00                     | \$56.12      | \$3,254.96                                             |
|                                                                          |             | 0030     | 2040     | 9028308                                                                               | CABLE, 16 AWG 2 CONDUCTOR                      | 5,450.00     | 0.00             | 5,450.00               | LF         | 5,450.00                  | \$1.53       | \$8,338.50                                             |
|                                                                          |             | 0030     | 2050     | 9028310                                                                               | CABLE, 16 AWG 5 CONDUCTOR                      | 5,250.00     | 0.00             | 5,250.00               | LF         | 5,250.00                  | \$1.99       | \$10,447.50                                            |
|                                                                          |             | 0030     | 2060     | 9029100                                                                               | BASE, CONCRETE                                 | 10.60        | 0.00             | 10.60                  | CUYD       | 10.60                     | \$1,321.35   | \$14,006.31                                            |
|                                                                          |             | 0030     | 2070     | 9029902                                                                               | MISC.ADJUSTING PULL BOX                        | 2.00         | 0.00             | 2.00                   | EA         | 1.00                      | \$2,160.00   | \$2,160.00                                             |
|                                                                          |             | 0030     | 2080     | 9029902                                                                               | MISC.PEDESTRIAN PUSHBUTTON EXTENSION           | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$220.00     | \$0.00                                                 |
|                                                                          |             | 0030     | 2090     | 9029902                                                                               | MISC.REMOTE PUSHBUTTON POST                    | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$2,300.00   | \$23,000.00                                            |
|                                                                          |             | 0040     | 2100     | 9031280                                                                               | 2.5 IN. PSST POST - 12 GA.                     | 48.00        | 0.00             | 48.00                  | LF         | 48.00                     | \$13.52      | \$648.96                                               |
|                                                                          |             | 0040     | 2110     | 9031285                                                                               | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 3.00         | 0.00             | 3.00                   | EA         | 3.00                      | \$388.00     | \$1,164.00                                             |
|                                                                          |             | 0040     | 2120     | 9035069A                                                                              | SHF-FLAT SHEET FLUORESCENT                     | 52.00        | 0.00             | 52.00                  | SQFT       | 52.00                     | \$21.02      | \$1,093.04                                             |
|                                                                          |             | 0001     | 5301     | 7319902                                                                               | MISC.Curb Inlet Lid Replacement                | 0.00         | 1.00             | 1.00                   | EA         | 1.00                      | \$6,000.00   | \$6,000.00                                             |
| Project J8S3171 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                                       |                                                |              |                  |                        |            |                           |              | \$1,552,874.08                                         |
| J8S3224                                                                  | 0001        | 2130     | 2022010  | REMOVAL OF IMPROVEMENTS                                                               | 1.00                                           | 0.00         | 1.00             | LS                     | 1.00       | \$25,400.00               | \$25,400.00  |                                                        |
|                                                                          |             | 2140     | 4030103  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                      | 9,790.30                                       | 0.00         | 9,790.30         | TONS                   | 9,891.21   | \$72.60                   | \$718,101.85 |                                                        |
|                                                                          |             | 2150     | 4071005  | TACK COAT                                                                             | 10,075.00                                      | 16,692.00    | 26,767.00        | GAL                    | 26,767.00  | \$3.75                    | \$100,376.25 |                                                        |
|                                                                          |             | 2160     | 4133200  | ULTRATHIN BONDED WEARING SURFACE, TYPE C                                              | 103,315.00                                     | -103,315.00  | 0.00             | SQYD                   | 0.00       | \$5.89                    | \$0.00       |                                                        |
|                                                                          |             | 2170     | 6131010  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR               | 16.20                                          | -16.20       | 0.00             | SQYD                   | 0.00       | \$306.10                  | \$0.00       |                                                        |
|                                                                          |             | 2180     | 6131012  | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                   | 2.00                                           | -2.00        | 0.00             | SQYD                   | 0.00       | \$51.02                   | \$0.00       |                                                        |
|                                                                          |             | 2190     | 6131013  | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                        | 2.00                                           | -2.00        | 0.00             | SQYD                   | 0.00       | \$51.02                   | \$0.00       |                                                        |
|                                                                          |             | 2200     | 6131014  | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)              | 72.00                                          | -72.00       | 0.00             | LF                     | 0.00       | \$20.41                   | \$0.00       |                                                        |
|                                                                          |             | 2210     | 6131015  | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR      | 60.00                                          | -60.00       | 0.00             | EA                     | 0.00       | \$20.45                   | \$0.00       |                                                        |
|                                                                          |             | 2220     | 6132018  | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR    | 34.30                                          | -34.30       | 0.00             | CUYD                   | 0.00       | \$1,020.34                | \$0.00       |                                                        |
|                                                                          |             | 2230     | 6132019  | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR                                     | 308.80                                         | -308.80      | 0.00             | SQYD                   | 0.00       | \$102.03                  | \$0.00       |                                                        |
|                                                                          |             | 2240     | 6161005  | CONSTRUCTION SIGNS                                                                    | 1,471.00                                       | 0.00         | 1,471.00         | SQFT                   | 985.00     | \$7.14                    | \$7,032.90   |                                                        |
|                                                                          |             | 2250     | 6161008  | ADVANCED WARNING RAIL SYSTEM                                                          | 1.00                                           | 0.00         | 1.00             | EA                     | 0.00       | \$30.65                   | \$0.00       |                                                        |
|                                                                          |             | 2260     | 6161025  | CHANNELIZER (TRIM-LINE)                                                               | 250.00                                         | 0.00         | 250.00           | EA                     | 0.00       | \$20.45                   | \$0.00       |                                                        |
|                                                                          |             | 2270     | 6161030  | TYPE 3 MOVEABLE BARRICADE                                                             | 4.00                                           | 0.00         | 4.00             | EA                     | 0.00       | \$153.05                  | \$0.00       |                                                        |
|                                                                          |             | 2280     | 6161040  | FLASHING ARROW PANEL                                                                  | 2.00                                           | 0.00         | 2.00             | EA                     | 0.00       | \$510.20                  | \$0.00       |                                                        |
|                                                                          |             | 2290     | 6161099  | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 5.00                                           | 0.00         | 5.00             | EA                     | 0.00       | \$1,531.00                | \$0.00       |                                                        |
|                                                                          |             | 2300     | 6181000  | MOBILIZATION                                                                          | 1.00                                           | 0.00         | 1.00             | LS                     | 1.00       | \$129,000.00              | \$129,000.00 |                                                        |
|                                                                          |             | 2310     | 6200009  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                                 | 453.00                                         | 0.00         | 453.00           | LF                     | 453.00     | \$5.10                    | \$2,310.30   |                                                        |
|                                                                          |             | 2320     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 1,944.00                                       | 0.00         | 1,944.00         | LF                     | 1,944.00   | \$17.35                   | \$33,728.40  |                                                        |
|                                                                          |             | 2330     | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 162.00                                         | 0.00         | 162.00           | LF                     | 162.00     | \$18.37                   | \$2,975.94   |                                                        |
|                                                                          |             | 2340     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | 153.00                                         | 0.00         | 153.00           | EA                     | 153.00     | \$266.00                  | \$40,698.00  |                                                        |
|                                                                          |             | 2350     | 6200033  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                         | 4.00                                           | 0.00         | 4.00             | EA                     | 4.00       | \$1,225.00                | \$4,900.00   |                                                        |
|                                                                          |             | 2360     | 6200036  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 461.00                                         | 0.00         | 461.00           | EA                     | 461.00     | \$184.00                  | \$84,824.00  |                                                        |
|                                                                          |             | 2370     | 6200042  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES           | 162.00                                         | 0.00         | 162.00           | EA                     | 162.00     | \$56.25                   | \$9,112.50   |                                                        |
|                                                                          |             | 2380     | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 36,506.00                                      | 0.00         | 36,506.00        | LF                     | 36,506.00  | \$0.21                    | \$7,666.26   |                                                        |
|                                                                          |             | 2390     | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 78,936.00                                      | 0.00         | 78,936.00        | LF                     | 78,936.00  | \$0.31                    | \$24,470.16  |                                                        |
|                                                                          |             | 2400     | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 48,291.00                                      | 0.00         | 48,291.00        | LF                     | 48,291.00  | \$0.31                    | \$14,970.21  |                                                        |
|                                                                          |             | 2410     | 6207001  | PAVEMENT MARKING REMOVAL                                                              | 6,882.00                                       | 0.00         | 6,882.00         | LF                     | 6,882.00   | \$1.02                    | \$7,019.64   |                                                        |
|                                                                          |             | 2420     | 6207002  | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                    | 3.00                                           | 0.00         | 3.00             | EA                     | 3.00       | \$102.10                  | \$306.30     |                                                        |
|                                                                          |             | 2430     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 202,957.00                                     | 34,426.00    | 237,383.00       | SQYD                   | 237,383.00 | \$1.15                    | \$272,990.45 |                                                        |



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

Report Generated on August 6, 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-G05                                                                  | J8S3224     | 0001     | 2440     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,225.00 | \$10,225.00                                            |
|                                                                             |             | 0030     | 2450     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM, 3 SENSOR | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$39,300.00 | \$78,600.00                                            |
|                                                                             |             | 0030     | 2460     | 9029902   | MISC.CONTRACTOR FURNISHED, CONTRACTOR INSTALLED RADAR DETECTION SYSTEM, 4 SENSOR | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$46,750.00 | \$280,500.00                                           |
|                                                                             |             | 0040     | 2470     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                                       | 208.00       | 0.00             | 208.00                 | LF   | 208.00                    | \$13.52     | \$2,812.16                                             |
|                                                                             |             | 0040     | 2480     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                                   | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$388.00    | \$5,044.00                                             |
|                                                                             |             | 0040     | 2490     | 9035004A  | SH-FLAT SHEET                                                                    | 451.00       | 0.00             | 451.00                 | SQFT | 451.00                    | \$22.75     | \$10,260.25                                            |
|                                                                             |             | 0001     | 5400     | 4030001   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)                                 | 0.00         | 9,080.00         | 9,080.00               | TONS | 9,080.00                  | \$72.60     | \$659,208.00                                           |
|                                                                             |             | 0001     | 5401     | 6139910   | MISC.Material Removal and Placement for Type B Partial Depth Pavement Repair     | 0.00         | 165.20           | 165.20                 | TONS | 165.20                    | \$700.00    | \$115,640.00                                           |
|                                                                             |             | 0001     | 5402     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                            | 0.00         | 8,000.00         | 8,000.00               | LF   | 0.00                      | \$1.50      | \$0.00                                                 |
| Project J8S3224 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                  |              |                  |                        |      |                           |             | \$2,648,172.57                                         |
| 240419-G05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                  |              |                  |                        |      |                           |             | \$9,717,612.81                                         |



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

Report Generated on August 6, 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: J8P3192

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|----------|
| 0460        | 7250418   | 18 IN. PIPE CULVERT GROUP C    | 7/30/26  | 7/30/26           | 1                    | 10.00           | LF    | 374+62 RT EE |                        |                  |                      |                  |          |
| 0480        | 7261018   | 18 IN. PIPE GROUP A            | 7/30/26  | 7/30/26           | 1                    | 8.00            | LF    | RTE 160      | 96+06                  |                  | 96+20                |                  |          |
| 0490        | 7320618A  | 18 IN. GROUP A FLARED END SECT | 7/30/26  | 7/30/26           | 1                    | 1.00            | EA    | RTE 160      | 96+06                  |                  | 96+20                |                  |          |

Project: J8S3166

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|----------------------|-----------------|-------|------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 1050        | 4134000   | BITUMINOUS FOG SEAL            | 7/30/26  | 7/30/26           | 1                    | 480.00          | GAL   | Within project limits.                   |                        |                  |                      |                  |          |
| 1260        | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE | 7/30/26  | 7/30/26           | 1                    | 4.00            | EA    | Within project limits. All signs mounted |                        |                  |                      |                  |          |

Project: J8S3167

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 1600        | 9028500   | CABLE, LOOP DETECTOR, IN DUCT | 7/30/26  | 7/30/26           | 1                    | 6.00            | LF    | Within project limits. All work completed pay to plan. |                        |                  |                      |                  |          |

Project: J8S3171

| 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 |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 1900        | 6229903   | MISC.       | 7/30/26  | 7/30/26           | 1                    | 30.00           | LF    | Within project limits. All required sidewalk joint grinding. |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks                                                                                                                                                                          |
|---------|------|-----------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8P3192 | 0050 | MISC.                                   | Overrun         | Overrun               | 29                     | Mar 2, 2026  | SYSTEM     | (\$29,543.28) |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 30                     | Mar 16, 2026 | SYSTEM     | (\$26,056.79) |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 31                     | Apr 2, 2026  | SYSTEM     | \$55,600.06   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35.36000 - 35.36000, 'is applied (if non-zero). |
|         |      |                                         |                 |                       | Overrun - Total        |              |            | (\$0.01)      |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | Overrun - Total        |              |            | (\$0.01)      |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 0050 - Total           |              |            | (\$0.01)      |                                                                                                                                                                                  |
|         |      |                                         |                 |                       |                        |              |            |               |                                                                                                                                                                                  |
|         | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                       | 14                     | Jul 1, 2025  | SYSTEM     | (\$1,192.39)  |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 15                     | Jul 16, 2025 | SYSTEM     | (\$1,192.39)  |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 16                     | Aug 3, 2025  | SYSTEM     | (\$1,192.39)  |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 17                     | Aug 18, 2025 | SYSTEM     | (\$7,831.38)  |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | - Total                |              |            | (\$11,408.55) |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | Material - Total       |              |            | (\$11,408.55) |                                                                                                                                                                                  |
|         |      |                                         |                 |                       |                        |              |            |               |                                                                                                                                                                                  |
|         |      |                                         | MaterialCredit  |                       | 15                     | Jul 16, 2025 | SYSTEM     | \$1,192.39    |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 16                     | Aug 3, 2025  | SYSTEM     | \$1,192.39    |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 17                     | Aug 18, 2025 | SYSTEM     | \$1,192.39    |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | 18                     | Sep 2, 2025  | SYSTEM     | \$7,831.38    |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | - Total                |              |            | \$11,408.55   |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | MaterialCredit - Total |              |            | \$11,408.55   |                                                                                                                                                                                  |
|         |      |                                         |                 |                       |                        |              |            |               |                                                                                                                                                                                  |
|         |      |                                         | Overrun         | Overrun               | 29                     | Mar 2, 2026  | SYSTEM     | (\$6,050.03)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 30                     | Mar 16, 2026 | SYSTEM     | (\$10,263.65) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 31                     | Apr 2, 2026  | SYSTEM     | \$13,037.26   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.18620 - 20.21000, 'is applied (if non-zero). |
|         |      |                                         |                 |                       | 36                     | Jun 16, 2026 | SYSTEM     | (\$316.61)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 38                     | Jul 16, 2026 | SYSTEM     | \$3,593.03    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.20713 - 20.21000, 'is applied (if non-zero). |
|         |      |                                         |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                  |
|         |      |                                         |                 |                       | Overrun - Total        |              |            | \$0.00        |                                                                                                                                                                                  |
|         |      |                                         |                 |                       |                        |              |            |               |                                                                                                                                                                                  |
|         |      |                                         | Price FUEL      |                       | 14                     | Jul 1, 2025  | SYSTEM     | (\$4.96)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 17                     | Aug 18, 2025 | SYSTEM     | (\$7.74)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 18                     | Sep 2, 2025  | SYSTEM     | (\$14.71)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 19                     | Sep 16, 2025 | SYSTEM     | (\$17.06)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 20                     | Oct 1, 2025  | SYSTEM     | (\$14.23)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 22                     | Nov 3, 2025  | SYSTEM     | \$2.47        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 23                     | Nov 17, 2025 | SYSTEM     | (\$30.70)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 24                     | Dec 2, 2025  | SYSTEM     | (\$22.31)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|         |      |                                         |                 |                       | 25                     | Dec 16, 2025 | SYSTEM     | (\$9.90)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By | Amount        | Remarks                                                                                                                                                                           |
|---------|------|-----------------------------------------|-----------------|-----------------------|--------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8P3192 | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                       | 26                 | Jan 2, 2026  | SYSTEM     | (\$7.56)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 27                 | Jan 16, 2026 | SYSTEM     | (\$2.67)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 28                 | Feb 2, 2026  | SYSTEM     | (\$20.93)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 29                 | Mar 2, 2026  | SYSTEM     | (\$62.42)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 30                 | Mar 16, 2026 | SYSTEM     | (\$4.65)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 31                 | Apr 2, 2026  | SYSTEM     | (\$1.38)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 36                 | Jun 16, 2026 | SYSTEM     | \$3.35        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | - Total            |              |            | (\$215.40)    |                                                                                                                                                                                   |
|         |      |                                         |                 |                       | Price FUEL - Total |              |            | (\$215.40)    |                                                                                                                                                                                   |
|         |      |                                         |                 |                       | 0060 - Total       |              |            | (\$215.40)    |                                                                                                                                                                                   |
|         | 0070 | TYPE 5 AGGREGATE FOR BASE               | Overrun         | Overrun               | 22                 | Nov 3, 2025  | SYSTEM     | (\$1,932.94)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 23                 | Nov 17, 2025 | SYSTEM     | \$1,932.94    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.36818 - 20.41000, 'is applied (if non-zero). |
|         |      |                                         |                 |                       | 29                 | Mar 2, 2026  | SYSTEM     | (\$10,273.95) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 30                 | Mar 16, 2026 | SYSTEM     | (\$2,065.99)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 31                 | Apr 2, 2026  | SYSTEM     | \$6,762.17    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.36798 - 20.41000, 'is applied (if non-zero). |
|         |      |                                         |                 |                       | Overrun - Total    |              |            | (\$5,577.77)  |                                                                                                                                                                                   |
|         |      |                                         |                 |                       | Overrun - Total    |              |            | (\$5,577.77)  |                                                                                                                                                                                   |
|         |      |                                         | Price FUEL      |                       | 18                 | Sep 2, 2025  | SYSTEM     | (\$1.01)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 19                 | Sep 16, 2025 | SYSTEM     | (\$17.26)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 20                 | Oct 1, 2025  | SYSTEM     | (\$17.09)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 21                 | Oct 16, 2025 | SYSTEM     | (\$28.48)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 22                 | Nov 3, 2025  | SYSTEM     | (\$26.95)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 23                 | Nov 17, 2025 | SYSTEM     | \$8.54        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 24                 | Dec 2, 2025  | SYSTEM     | (\$0.79)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 26                 | Jan 2, 2026  | SYSTEM     | (\$0.17)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 28                 | Feb 2, 2026  | SYSTEM     | (\$9.10)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 29                 | Mar 2, 2026  | SYSTEM     | (\$28.64)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 30                 | Mar 16, 2026 | SYSTEM     | (\$0.93)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 31                 | Apr 2, 2026  | SYSTEM     | (\$0.48)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | 31                 | Apr 2, 2026  | SYSTEM     | (\$0.13)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |
|         |      |                                         |                 |                       | - Total            |              |            | (\$122.49)    |                                                                                                                                                                                   |
|         |      |                                         |                 |                       | Price FUEL - Total |              |            | (\$122.49)    |                                                                                                                                                                                   |
|         |      |                                         |                 |                       | 0070 - Total       |              |            | (\$5,700.26)  |                                                                                                                                                                                   |
|         | 0110 | CONCRETE CURB RAMP                      | Overrun         | Overrun               | 29                 | Mar 2, 2026  | SYSTEM     | (\$10,891.98) |                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project            | Line                     | Description           | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date  | Created By    | Amount                                                                | Remarks                                                                                                                                                                             |
|--------------------|--------------------------|-----------------------|------------------------|-----------------------|-----------------|---------------|---------------|-----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8P3192            | 0110                     | CONCRETE CURB RAMP    | Overrun                | Overrun               | 30              | Mar 16, 2026  | SYSTEM        | (\$16,444.65)                                                         |                                                                                                                                                                                     |
|                    |                          |                       |                        |                       | 31              | Apr 2, 2026   | SYSTEM        | \$26,009.49                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',161.65000 - 161.65000, 'is applied (if non-zero). |
|                    |                          |                       |                        |                       | 36              | Jun 16, 2026  | SYSTEM        | (\$1,469.40)                                                          |                                                                                                                                                                                     |
|                    |                          |                       |                        |                       | 38              | Jul 16, 2026  | SYSTEM        | \$2,796.55                                                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',161.65000 - 161.65000, 'is applied (if non-zero). |
|                    |                          |                       | Overrun - Total        |                       |                 | \$0.01        |               |                                                                       |                                                                                                                                                                                     |
|                    |                          |                       | Overrun - Total        |                       |                 | \$0.01        |               |                                                                       |                                                                                                                                                                                     |
|                    |                          |                       | 0110 - Total           |                       |                 |               |               |                                                                       |                                                                                                                                                                                     |
|                    | 0150                     | PAVED APPROACH, 8 IN. | Material               |                       | 17              | Aug 18, 2025  | SYSTEM        | (\$37,843.20)                                                         |                                                                                                                                                                                     |
|                    |                          |                       |                        | - Total               |                 |               | (\$37,843.20) |                                                                       |                                                                                                                                                                                     |
|                    |                          |                       | Material - Total       |                       |                 | (\$37,843.20) |               |                                                                       |                                                                                                                                                                                     |
|                    |                          |                       | MaterialCredit         |                       | 18              | Sep 2, 2025   | SYSTEM        | \$37,843.20                                                           |                                                                                                                                                                                     |
|                    |                          |                       |                        | - Total               |                 |               | \$37,843.20   |                                                                       |                                                                                                                                                                                     |
|                    |                          |                       | MaterialCredit - Total |                       |                 | \$37,843.20   |               |                                                                       |                                                                                                                                                                                     |
|                    |                          |                       | Overrun                | Overrun               | 29              | Mar 2, 2026   | SYSTEM        | (\$58,098.53)                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|                    |                          |                       |                        |                       | 30              | Mar 16, 2026  | SYSTEM        | (\$11,662.60)                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                               |
|                    |                          |                       |                        |                       | 31              | Apr 2, 2026   | SYSTEM        | \$38,202.11                                                           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.03196 - 115.20000, 'is applied (if non-zero). |
|                    |                          |                       |                        |                       | Overrun - Total |               |               | (\$31,559.02)                                                         |                                                                                                                                                                                     |
| Overrun - Total    |                          |                       | (\$31,559.02)          |                       |                 |               |               |                                                                       |                                                                                                                                                                                     |
| Price FUEL         |                          |                       |                        | 17                    | Aug 18, 2025    | SYSTEM        | (\$30.94)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 18                    | Sep 2, 2025     | SYSTEM        | (\$58.86)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 19                    | Sep 16, 2025    | SYSTEM        | (\$68.23)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 20                    | Oct 1, 2025     | SYSTEM        | (\$56.94)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 23                    | Nov 17, 2025    | SYSTEM        | (\$19.07)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 24                    | Dec 2, 2025     | SYSTEM        | (\$3.14)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 26                    | Jan 2, 2026     | SYSTEM        | (\$0.68)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 28                    | Feb 2, 2026     | SYSTEM        | (\$36.42)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 29                    | Mar 2, 2026     | SYSTEM        | (\$114.55)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 30                    | Mar 16, 2026    | SYSTEM        | (\$3.71)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       |                        | 31                    | Apr 2, 2026     | SYSTEM        | (\$2.42)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                     |
|                    |                          |                       | - Total                |                       |                 | (\$394.96)    |               |                                                                       |                                                                                                                                                                                     |
| Price FUEL - Total |                          |                       | (\$394.96)             |                       |                 |               |               |                                                                       |                                                                                                                                                                                     |
| 0150 - Total       |                          |                       |                        |                       |                 |               | (\$31,953.98) |                                                                       |                                                                                                                                                                                     |
| 0160               | CONCRETE SIDEWALK, 4 IN. | Material              |                        | 19                    | Sep 16, 2025    | SYSTEM        | (\$30,479.23) |                                                                       |                                                                                                                                                                                     |
|                    |                          |                       | - Total                |                       |                 | (\$30,479.23) |               |                                                                       |                                                                                                                                                                                     |
|                    |                          | Material - Total      |                        |                       | (\$30,479.23)   |               |               |                                                                       |                                                                                                                                                                                     |
|                    |                          | MaterialCredit        |                        | 20                    | Oct 1, 2025     | SYSTEM        | \$30,479.23   |                                                                       |                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line | Description              | Adjustment Type                | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                             |
|---------|------|--------------------------|--------------------------------|-----------------------|-----------------|--------------|--------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8P3192 | 0160 | CONCRETE SIDEWALK, 4 IN. | MaterialCredit                 | - Total               |                 |              |              | \$30,479.23   |                                                                                                                                                                                     |
|         |      |                          | MaterialCredit - Total         |                       |                 |              | \$30,479.23  |               |                                                                                                                                                                                     |
|         |      |                          | Overrun                        | Overrun               | 29              | Mar 2, 2026  | SYSTEM       | (\$17,237.52) |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 30              | Mar 16, 2026 | SYSTEM       | (\$25,457.83) |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 31              | Apr 2, 2026  | SYSTEM       | \$25,297.44   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.65000 - 62.65000, 'is applied (if non-zero).   |
|         |      |                          |                                |                       | 36              | Jun 16, 2026 | SYSTEM       | (\$407.23)    |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 38              | Jul 16, 2026 | SYSTEM       | \$17,805.13   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.65000 - 62.65000, 'is applied (if non-zero).   |
|         |      |                          | Overrun - Total                |                       |                 |              | (\$0.01)     |               |                                                                                                                                                                                     |
|         |      |                          | Overrun - Total                |                       |                 |              | (\$0.01)     |               |                                                                                                                                                                                     |
|         |      |                          | 0160 - Total                   |                       |                 |              | (\$0.01)     |               |                                                                                                                                                                                     |
|         | 0170 | CONCRETE SIDEWALK, 8 IN. | Overrun                        | Overrun               | 31              | Apr 2, 2026  | SYSTEM       | (\$1,313.25)  |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 38              | Jul 16, 2026 | SYSTEM       | \$1,313.25    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',116.32000 - 116.32000, 'is applied (if non-zero). |
|         |      |                          |                                |                       | Overrun - Total |              |              |               | \$0.00                                                                                                                                                                              |
|         |      |                          | Overrun - Total                |                       |                 |              | \$0.00       |               |                                                                                                                                                                                     |
|         |      |                          | 0170 - Total                   |                       |                 |              | \$0.00       |               |                                                                                                                                                                                     |
|         | 0210 | CURB AND GUTTER TYPE B   | Overrun                        | Overrun               | 31              | Apr 2, 2026  | SYSTEM       | (\$65.67)     |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 35              | Jun 2, 2026  | SYSTEM       | \$65.67       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.92000 - 45.92000, 'is applied (if non-zero).   |
|         |      |                          |                                |                       | Overrun - Total |              |              |               | \$0.00                                                                                                                                                                              |
|         |      |                          | Overrun - Total                |                       |                 |              | \$0.00       |               |                                                                                                                                                                                     |
|         |      |                          | 0210 - Total                   |                       |                 |              | \$0.00       |               |                                                                                                                                                                                     |
|         | 0470 | MISC.                    | Material                       |                       | 19              | Sep 16, 2025 | SYSTEM       | (\$1,683.55)  |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 20              | Oct 1, 2025  | SYSTEM       | (\$1,683.55)  |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 21              | Oct 16, 2025 | SYSTEM       | (\$1,683.55)  |                                                                                                                                                                                     |
|         |      |                          | - Total                        |                       |                 |              | (\$5,050.65) |               |                                                                                                                                                                                     |
|         |      |                          | Material - Total               |                       |                 |              | (\$5,050.65) |               |                                                                                                                                                                                     |
|         |      |                          | MaterialCredit                 |                       | 20              | Oct 1, 2025  | SYSTEM       | \$1,683.55    |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 21              | Oct 16, 2025 | SYSTEM       | \$1,683.55    |                                                                                                                                                                                     |
|         |      |                          |                                |                       | 22              | Nov 3, 2025  | SYSTEM       | \$1,683.55    |                                                                                                                                                                                     |
|         |      |                          |                                |                       | - Total         |              |              |               | \$5,050.65                                                                                                                                                                          |
|         |      |                          | MaterialCredit - Total         |                       |                 |              | \$5,050.65   |               |                                                                                                                                                                                     |
|         |      |                          | 0470 - Total                   |                       |                 |              | \$0.00       |               |                                                                                                                                                                                     |
|         | 0650 | SIGNAL HEAD, TYPE 3S     | Construction Stockpile         |                       | 6               | Mar 3, 2025  | SYSTEM       | (\$958.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|         |      |                          |                                |                       | 8               | Apr 2, 2025  | SYSTEM       | (\$1,916.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|         |      |                          |                                |                       | 16              | Aug 3, 2025  | SYSTEM       | (\$1,916.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |
|         |      |                          | - Total                        |                       |                 |              | (\$4,790.00) |               |                                                                                                                                                                                     |
|         |      |                          | Construction Stockpile - Total |                       |                 |              | (\$4,790.00) |               |                                                                                                                                                                                     |
|         |      |                          | Construction Stockpile         |                       | 4               | Feb 3, 2025  | SYSTEM       | \$4,790.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line | Description                      | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                           | Remarks                                                                                                                                                                               |
|---------|------|----------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8P3192 | 0650 | SIGNAL HEAD, TYPE 3S             | STMI                                | - Total               |              |              |               | \$4,790.00                                                       |                                                                                                                                                                                       |
|         |      |                                  | Construction Stockpile STMI - Total |                       |              |              | \$4,790.00    |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | 0650 - Total                        |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                       |
|         | 0660 | SIGNAL HEAD, TYPE 3B             | Construction Stockpile              |                       | 8            | Apr 2, 2025  | SYSTEM        | (\$2,576.00)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |
|         |      |                                  | - Total                             |                       |              |              | (\$2,576.00)  |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | Construction Stockpile - Total      |                       |              |              | (\$2,576.00)  |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | Construction Stockpile STMI         |                       | 4            | Feb 3, 2025  | SYSTEM        | \$2,576.00                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |
|         |      |                                  | - Total                             |                       |              |              | \$2,576.00    |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | Construction Stockpile STMI - Total |                       |              |              | \$2,576.00    |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | Overrun                             | Overrun               | 9            | Apr 16, 2025 | SYSTEM        | (\$2,450.00)                                                     |                                                                                                                                                                                       |
|         |      |                                  |                                     |                       | 11           | May 16, 2025 | SYSTEM        | (\$2,450.00)                                                     |                                                                                                                                                                                       |
|         |      |                                  |                                     |                       | 13           | Jun 16, 2025 | SYSTEM        | (\$2,450.00)                                                     |                                                                                                                                                                                       |
|         |      |                                  |                                     |                       | 16           | Aug 3, 2025  | SYSTEM        | \$7,350.00                                                       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1225.00000 - 1225.00000, 'is applied (if non-zero). |
|         |      |                                  | Overrun - Total                     |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | Overrun - Total                     |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | 0660 - Total                        |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                       |
|         | 0670 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile              |                       | 27           | Jan 16, 2026 | SYSTEM        | (\$3,650.00)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |
|         |      |                                  |                                     | 28                    | Feb 2, 2026  | SYSTEM       | (\$730.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 29                    | Mar 2, 2026  | SYSTEM       | (\$730.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 30                    | Mar 16, 2026 | SYSTEM       | (\$730.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 31                    | Apr 2, 2026  | SYSTEM       | (\$1,460.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 33                    | May 4, 2026  | SYSTEM       | (\$730.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 35                    | Jun 2, 2026  | SYSTEM       | (\$1,460.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 38                    | Jul 16, 2026 | SYSTEM       | (\$1,095.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  | - Total                             |                       |              |              | (\$10,585.00) |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | Construction Stockpile - Total      |                       |              |              | (\$10,585.00) |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | Construction Stockpile STMI         |                       | 3            | Jan 16, 2025 | SYSTEM        | \$10,585.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |
|         |      |                                  | - Total                             |                       |              |              | \$10,585.00   |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | Construction Stockpile STMI - Total |                       |              |              | \$10,585.00   |                                                                  |                                                                                                                                                                                       |
|         |      |                                  | 0670 - Total                        |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                       |
|         | 0700 | POST, SIGNAL 8 FT.               | Construction Stockpile              |                       | 15           | Jul 16, 2025 | SYSTEM        | (\$575.00)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |
|         |      |                                  |                                     | 27                    | Jan 16, 2026 | SYSTEM       | (\$5,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 28                    | Feb 2, 2026  | SYSTEM       | (\$575.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 29                    | Mar 2, 2026  | SYSTEM       | (\$575.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 31                    | Apr 2, 2026  | SYSTEM       | (\$1,725.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  |                                     | 35                    | Jun 2, 2026  | SYSTEM       | (\$4,600.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                       |
|         |      |                                  | - Total                             |                       |              |              | (\$13,800.00) |                                                                  |                                                                                                                                                                                       |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line            | Description                  | Adjustment Type                     | Other Adjustment Type               | Est. Number                             | Created Date | Created By      | Amount        | Remarks                                                                                                                                                                        |                                                                  |            |                                                                                                                                                                                  |        |  |
|---------|-----------------|------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|--------------|-----------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--|
| J8P3192 | 0700            | POST, SIGNAL 8 FT.           | Construction Stockpile - Total      |                                     |                                         |              |                 |               | (\$13,800.00)                                                                                                                                                                  |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              | Construction Stockpile STMI         |                                     | 3                                       | Jan 16, 2025 | SYSTEM          | \$13,800.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     | - Total                             |                                         |              |                 | \$13,800.00   |                                                                                                                                                                                |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              | Construction Stockpile STMI - Total |                                     |                                         |              |                 |               | \$13,800.00                                                                                                                                                                    |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              | 0700 - Total                        |                                     |                                         |              |                 |               | \$0.00                                                                                                                                                                         |                                                                  |            |                                                                                                                                                                                  |        |  |
|         | 0720            | ACCESSIBLE PEDESTRIAN SIGNAL | Construction Stockpile              |                                     | 3                                       | Jan 16, 2025 | SYSTEM          | (\$20,125.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 5                                       | Feb 18, 2025 | SYSTEM          | (\$13,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 6                                       | Mar 3, 2025  | SYSTEM          | (\$2,300.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 7                                       | Mar 17, 2025 | SYSTEM          | (\$5,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 14                                      | Jul 1, 2025  | SYSTEM          | (\$1,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 15                                      | Jul 16, 2025 | SYSTEM          | (\$1,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 27                                      | Jan 16, 2026 | SYSTEM          | (\$12,075.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 28                                      | Feb 2, 2026  | SYSTEM          | (\$1,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 29                                      | Mar 2, 2026  | SYSTEM          | (\$5,750.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 30                                      | Mar 16, 2026 | SYSTEM          | (\$3,450.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 31                                      | Apr 2, 2026  | SYSTEM          | (\$9,200.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 33                                      | May 4, 2026  | SYSTEM          | (\$1,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 35                                      | Jun 2, 2026  | SYSTEM          | (\$2,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | 38                                      | Jul 16, 2026 | SYSTEM          | (\$1,150.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                               |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     | - Total                             |                                         |              |                 | (\$81,075.00) |                                                                                                                                                                                |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     | Construction Stockpile - Total      |                                         |              |                 |               |                                                                                                                                                                                | (\$81,075.00)                                                    |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     | Construction Stockpile STMI         |                                         | 3            | Jan 16, 2025    | SYSTEM        | \$81,075.00                                                                                                                                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     | - Total                                 |              |                 |               | \$81,075.00                                                                                                                                                                    |                                                                  |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     | Construction Stockpile STMI - Total |                                         |              |                 |               |                                                                                                                                                                                | \$81,075.00                                                      |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     | 0720 - Total                        |                                         |              |                 |               |                                                                                                                                                                                | \$0.00                                                           |            |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     | 0750                                | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun      | Overrun         | 31            | Apr 2, 2026                                                                                                                                                                    | SYSTEM                                                           | (\$448.96) |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     |                                         |              |                 | 38            | Jul 16, 2026                                                                                                                                                                   | SYSTEM                                                           | \$448.96   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '56.12000 - 56.12000, 'is applied (if non-zero). |        |  |
|         |                 |                              |                                     |                                     |                                         |              | Overrun - Total |               |                                                                                                                                                                                |                                                                  | \$0.00     |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     |                                         |              | Overrun - Total |               |                                                                                                                                                                                |                                                                  |            |                                                                                                                                                                                  | \$0.00 |  |
|         |                 |                              |                                     |                                     |                                         |              | 0750 - Total    |               |                                                                                                                                                                                |                                                                  |            |                                                                                                                                                                                  | \$0.00 |  |
|         |                 |                              |                                     | 0790                                | CABLE, 16 AWG 7 CONDUCTOR               | Overrun      | Overrun         | 8             | Apr 2, 2025                                                                                                                                                                    | SYSTEM                                                           | (\$105.80) |                                                                                                                                                                                  |        |  |
|         |                 |                              |                                     |                                     |                                         |              |                 | 9             | Apr 16, 2025                                                                                                                                                                   | SYSTEM                                                           | (\$943.00) |                                                                                                                                                                                  |        |  |
|         |                 | 16                           | Aug 3, 2025                         |                                     |                                         |              | SYSTEM          | \$1,048.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.30000 - 2.30000, 'is applied (if non-zero). |                                                                  |            |                                                                                                                                                                                  |        |  |
|         | Overrun - Total |                              |                                     |                                     |                                         |              | \$0.00          |               |                                                                                                                                                                                |                                                                  |            |                                                                                                                                                                                  |        |  |
|         | Overrun - Total |                              |                                     |                                     |                                         |              | \$0.00          |               |                                                                                                                                                                                |                                                                  |            |                                                                                                                                                                                  |        |  |
|         | 0790 - Total    |                              |                                     |                                     |                                         |              | \$0.00          |               |                                                                                                                                                                                |                                                                  |            |                                                                                                                                                                                  |        |  |
|         | 0810            | POWER SUPPLY                 | Overrun                             | Overrun                             | 7                                       | Mar 17,      | SYSTEM          | (\$7,835.00)  |                                                                                                                                                                                |                                                                  |            |                                                                                                                                                                                  |        |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project                             | Line          | Description                    | Adjustment Type                                | Other Adjustment Type               | Est. Number  | Created Date  | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                              |  |
|-------------------------------------|---------------|--------------------------------|------------------------------------------------|-------------------------------------|--------------|---------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J8P3192                             | 0810          | ASSEMBLY, TYPE 2               | Overrun                                        | Overrun                             |              | 2025          |              |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                |                                     | 12           | Jun 2, 2025   | SYSTEM       | \$7,835.00                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7835.00000 - 7835.00000, 'is applied (if non-zero). |  |
|                                     |               |                                |                                                | Overrun - Total                     |              |               |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                               |  |
|                                     |               |                                |                                                | Overrun - Total                     |              |               |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                               |  |
|                                     | 0810 - Total  |                                |                                                |                                     |              |               |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                      |  |
|                                     | 0890          | MISC.                          | Construction Stockpile                         |                                     | 5            | Feb 18, 2025  | SYSTEM       | (\$9,163.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                     |  |
|                                     |               |                                |                                                |                                     | 6            | Mar 3, 2025   | SYSTEM       | (\$1,617.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                     |  |
|                                     |               |                                |                                                |                                     | 7            | Mar 17, 2025  | SYSTEM       | (\$2,156.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                     |  |
|                                     |               |                                |                                                |                                     | 15           | Jul 16, 2025  | SYSTEM       | (\$1,078.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                     |  |
|                                     |               |                                |                                                |                                     | 27           | Jan 16, 2026  | SYSTEM       | (\$1,617.00)                                                                                                                                                                                        | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                     |  |
| 30                                  |               |                                |                                                |                                     | Mar 16, 2026 | SYSTEM        | (\$539.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
| 31                                  |               |                                |                                                |                                     | Apr 2, 2026  | SYSTEM        | (\$1,078.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
| 35                                  |               |                                |                                                |                                     | Jun 2, 2026  | SYSTEM        | (\$1,617.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
| - Total                             |               |                                |                                                |                                     |              | (\$18,865.00) |              |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
| Construction Stockpile - Total      |               |                                |                                                |                                     |              | (\$18,865.00) |              |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
| Construction Stockpile STMI         |               |                                |                                                | 3                                   | Jan 16, 2025 | SYSTEM        | \$23,177.00  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                | - Total                             |              |               |              |                                                                                                                                                                                                     | \$23,177.00                                                                                                                                                                          |  |
| Construction Stockpile STMI - Total |               |                                |                                                |                                     |              |               | \$23,177.00  |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
| 0890 - Total                        |               |                                |                                                |                                     |              |               | \$4,312.00   |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
| 0910                                | MISC.         | Construction Stockpile         |                                                | 4                                   | Feb 3, 2025  | SYSTEM        | (\$4,940.00) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                | - Total                             |              |               |              |                                                                                                                                                                                                     | (\$4,940.00)                                                                                                                                                                         |  |
|                                     |               |                                |                                                | Construction Stockpile - Total      |              |               |              |                                                                                                                                                                                                     | (\$4,940.00)                                                                                                                                                                         |  |
|                                     |               | Construction Stockpile STMI    |                                                | 4                                   | Feb 3, 2025  | SYSTEM        | \$4,940.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                | - Total                             |              |               |              |                                                                                                                                                                                                     | \$4,940.00                                                                                                                                                                           |  |
|                                     |               |                                |                                                | Construction Stockpile STMI - Total |              |               |              |                                                                                                                                                                                                     | \$4,940.00                                                                                                                                                                           |  |
|                                     |               | Material                       |                                                | 4                                   | Feb 3, 2025  | SYSTEM        | (\$4,940.00) |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                | 4                                   | Feb 3, 2025  | SYSTEM        | \$4,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user younge2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                | - Total                             |              |               |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                               |  |
|                                     |               | Material - Total               |                                                |                                     |              |               | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
|                                     |               | 0910 - Total                   |                                                |                                     |              |               |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                               |  |
|                                     |               | 0970                           | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Overrun                             | Overrun      | 38            | Jul 16, 2026 | SYSTEM                                                                                                                                                                                              | (\$390.00)                                                                                                                                                                           |  |
| Overrun - Total                     |               |                                |                                                |                                     |              |               | (\$390.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
| Overrun - Total                     |               |                                |                                                |                                     | (\$390.00)   |               |              |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
| 0970 - Total                        |               |                                |                                                |                                     |              |               | (\$390.00)   |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |
| 0980                                | SH-FLAT SHEET | Construction Stockpile         |                                                | 28                                  | Feb 2, 2026  | SYSTEM        | (\$173.74)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                | 37                                  | Jul 2, 2026  | SYSTEM        | (\$1,712.53) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                | 38                                  | Jul 16, 2026 | SYSTEM        | (\$33.09)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                      |  |
|                                     |               |                                |                                                | - Total                             |              |               |              |                                                                                                                                                                                                     | (\$1,919.36)                                                                                                                                                                         |  |
|                                     |               | Construction Stockpile - Total |                                                |                                     |              |               | (\$1,919.36) |                                                                                                                                                                                                     |                                                                                                                                                                                      |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project      | Line                                  | Description                   | Adjustment Type                                  | Other Adjustment Type         | Est. Number     | Created Date       | Created By   | Amount                                                                | Remarks                                                          |                                                                       |  |
|--------------|---------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------|-----------------|--------------------|--------------|-----------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------|--|
| J8P3192      | 0980                                  | SH-FLAT SHEET                 | Construction Stockpile STMI                      |                               | 3               | Jan 16, 2025       | SYSTEM       | \$1,969.00                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                       |  |
|              |                                       |                               |                                                  | - Total                       |                 |                    |              | \$1,969.00                                                            |                                                                  |                                                                       |  |
|              |                                       |                               | Construction Stockpile STMI - Total              |                               |                 |                    | \$1,969.00   |                                                                       |                                                                  |                                                                       |  |
|              |                                       |                               | 0980 - Total                                     |                               |                 |                    |              |                                                                       |                                                                  | \$49.64                                                               |  |
|              | 0990                                  | SHF-FLAT SHEET FLUORESCENT    | Construction Stockpile                           |                               | 37              | Jul 2, 2026        | SYSTEM       | (\$2,554.35)                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                       |  |
|              |                                       |                               |                                                  |                               | 38              | Jul 16, 2026       | SYSTEM       | (\$635.89)                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                       |  |
|              |                                       |                               | - Total                                          |                               |                 |                    | (\$3,190.24) |                                                                       |                                                                  |                                                                       |  |
|              |                                       |                               | Construction Stockpile - Total                   |                               |                 |                    | (\$3,190.24) |                                                                       |                                                                  |                                                                       |  |
|              |                                       |                               | Construction Stockpile STMI                      |                               | 3               | Jan 16, 2025       | SYSTEM       | \$3,190.24                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                       |  |
|              |                                       |                               |                                                  | - Total                       |                 |                    |              | \$3,190.24                                                            |                                                                  |                                                                       |  |
|              |                                       |                               | Construction Stockpile STMI - Total              |                               |                 |                    | \$3,190.24   |                                                                       |                                                                  |                                                                       |  |
|              |                                       |                               | Overrun                                          | Overrun                       | 38              | Jul 16, 2026       | SYSTEM       | (\$378.36)                                                            |                                                                  |                                                                       |  |
|              |                                       |                               |                                                  |                               | Overrun - Total |                    |              |                                                                       | (\$378.36)                                                       |                                                                       |  |
|              |                                       |                               | Overrun - Total                                  |                               |                 |                    | (\$378.36)   |                                                                       |                                                                  |                                                                       |  |
|              |                                       |                               | 0990 - Total                                     |                               |                 |                    |              |                                                                       |                                                                  | (\$378.36)                                                            |  |
|              | J8P3192 - Total                       |                               |                                                  |                               |                 |                    |              |                                                                       | (\$34,276.37)                                                    |                                                                       |  |
|              | J8S3166                               | 1020                          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment         | ACAD            | 31                 | Apr 2, 2026  | younge2                                                               | (\$484.18)                                                       |                                                                       |  |
|              |                                       |                               |                                                  |                               |                 | 32                 | Apr 16, 2026 | dyeb1                                                                 | (\$5,162.58)                                                     | SP 125 24-54 3.9% AC                                                  |  |
|              |                                       |                               |                                                  |                               | ACAD - Total    |                    |              |                                                                       | (\$5,646.76)                                                     |                                                                       |  |
|              |                                       |                               |                                                  | Other Item Adjustment - Total |                 |                    |              | (\$5,646.76)                                                          |                                                                  |                                                                       |  |
|              |                                       |                               |                                                  | Price FUEL                    |                 | 31                 | Apr 2, 2026  | SYSTEM                                                                | (\$25.46)                                                        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|              |                                       |                               |                                                  |                               |                 | 32                 | Apr 15, 2026 | SYSTEM                                                                | \$4,082.25                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|              |                                       |                               |                                                  |                               |                 | 32                 | Apr 15, 2026 | SYSTEM                                                                | \$3,135.88                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|              |                                       |                               |                                                  |                               |                 | - Total            |              |                                                                       |                                                                  | \$7,192.67                                                            |  |
|              |                                       |                               |                                                  |                               |                 | Price FUEL - Total |              |                                                                       |                                                                  | \$7,192.67                                                            |  |
| 1020 - Total |                                       |                               |                                                  |                               |                 |                    | \$1,545.91   |                                                                       |                                                                  |                                                                       |  |
| 1300         |                                       | SH-FLAT SHEET                 | Construction Stockpile                           |                               | 8               | Apr 2, 2025        | SYSTEM       | (\$724.95)                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                       |  |
|              |                                       |                               |                                                  |                               | 11              | May 16, 2025       | SYSTEM       | (\$196.90)                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                       |  |
|              |                                       |                               |                                                  |                               | 37              | Jul 2, 2026        | SYSTEM       | (\$196.90)                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                       |  |
|              |                                       |                               |                                                  |                               | 38              | Jul 16, 2026       | SYSTEM       | (\$89.50)                                                             | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                       |  |
|              | - Total                               |                               |                                                  |                               | (\$1,208.25)    |                    |              |                                                                       |                                                                  |                                                                       |  |
|              | Construction Stockpile - Total        |                               |                                                  |                               | (\$1,208.25)    |                    |              |                                                                       |                                                                  |                                                                       |  |
|              | Construction Stockpile STMI           |                               |                                                  | 3                             | Jan 16, 2025    | SYSTEM             | \$1,208.25   | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                                                  |                                                                       |  |
|              |                                       |                               |                                                  | - Total                       |                 |                    |              | \$1,208.25                                                            |                                                                  |                                                                       |  |
|              | Construction Stockpile STMI - Total   |                               |                                                  |                               | \$1,208.25      |                    |              |                                                                       |                                                                  |                                                                       |  |
| 1300 - Total |                                       |                               |                                                  |                               |                 |                    | \$0.00       |                                                                       |                                                                  |                                                                       |  |
| 5100         | ASPH. CONC. MIXTURE PG 64-22 (SP095C) | Other Item Adjustment         | ACAD                                             | 36                            | Jun 16, 2026    | younge2            | (\$5,633.76) | SP095 64-22 4% AC                                                     |                                                                  |                                                                       |  |
|              |                                       |                               |                                                  | ACAD - Total                  |                 |                    |              | (\$5,633.76)                                                          |                                                                  |                                                                       |  |
|              |                                       | Other Item Adjustment - Total |                                                  |                               |                 | (\$5,633.76)       |              |                                                                       |                                                                  |                                                                       |  |
|              |                                       | Price FUEL                    |                                                  | 36                            | Jun 16, 2026    | SYSTEM             | \$7,680.01   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                  |                                                                       |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project         | Line                                                                   | Description                                      | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                           | Remarks                                                               |
|-----------------|------------------------------------------------------------------------|--------------------------------------------------|-------------------------------|-----------------------|--------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J8S3166         | 5100                                                                   | ASPH. CONC. MIXTURE PG 64-22 (SP095C)            | Price FUEL                    | - Total               |              |              |               | \$7,680.01                                                                                                                                                                       |                                                                       |
|                 |                                                                        |                                                  | Price FUEL - Total            |                       |              |              | \$7,680.01    |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  | 5100 - Total                  |                       |              |              | \$2,046.25    |                                                                                                                                                                                  |                                                                       |
|                 | J8S3166 - Total                                                        |                                                  |                               |                       |              |              |               | \$3,592.16                                                                                                                                                                       |                                                                       |
| J8S3167         | 1320                                                                   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment         | ACAD                  | 16           | Aug 3, 2025  | younge2       | (\$13,465.52)                                                                                                                                                                    |                                                                       |
|                 |                                                                        |                                                  |                               |                       | 17           | Aug 18, 2025 | younge2       | (\$4,194.46)                                                                                                                                                                     |                                                                       |
|                 |                                                                        |                                                  | ACAD - Total                  |                       |              |              | (\$17,659.98) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  | Other Item Adjustment - Total |                       |              |              | (\$17,659.98) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  | Price FUEL                    |                       | 16           | Aug 3, 2025  | SYSTEM        | (\$3,737.36)                                                                                                                                                                     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |                                                                        |                                                  |                               |                       | 17           | Aug 18, 2025 | SYSTEM        | (\$846.18)                                                                                                                                                                       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |                                                                        |                                                  |                               |                       | 29           | Mar 2, 2026  | SYSTEM        | \$0.02                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|                 |                                                                        |                                                  | - Total                       |                       |              |              | (\$4,583.52)  |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  | Price FUEL - Total            |                       |              |              | (\$4,583.52)  |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  | 1320 - Total                  |                       |              |              |               |                                                                                                                                                                                  |                                                                       |
|                 | 1330                                                                   | TACK COAT                                        | Material                      |                       | 16           | Aug 3, 2025  | SYSTEM        | (\$20,756.25)                                                                                                                                                                    |                                                                       |
|                 |                                                                        |                                                  |                               |                       | - Total      |              |               |                                                                                                                                                                                  | (\$20,756.25)                                                         |
|                 |                                                                        |                                                  | Material - Total              |                       |              |              | (\$20,756.25) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  | MaterialCredit                |                       | 17           | Aug 18, 2025 | SYSTEM        | \$20,756.25                                                                                                                                                                      |                                                                       |
|                 |                                                                        |                                                  |                               |                       | - Total      |              |               |                                                                                                                                                                                  | \$20,756.25                                                           |
|                 |                                                                        |                                                  | MaterialCredit - Total        |                       |              |              | \$20,756.25   |                                                                                                                                                                                  |                                                                       |
| Overrun         |                                                                        |                                                  | Overrun                       | 17                    | Aug 18, 2025 | SYSTEM       | (\$1,271.25)  |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 29                    | Mar 2, 2026  | SYSTEM       | \$1,271.25    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,3.75000 - 3.75000, 'is applied (if non-zero). |                                                                       |
| Overrun - Total |                                                                        |                                                  |                               | \$0.00                |              |              |               |                                                                                                                                                                                  |                                                                       |
| Overrun - Total |                                                                        |                                                  |                               | \$0.00                |              |              |               |                                                                                                                                                                                  |                                                                       |
| 1330 - Total    |                                                                        |                                                  |                               |                       |              |              | \$0.00        |                                                                                                                                                                                  |                                                                       |
| 1510            | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                         |                               | 18                    | Sep 2, 2025  | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 19                    | Sep 16, 2025 | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 20                    | Oct 1, 2025  | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 21                    | Oct 16, 2025 | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 22                    | Nov 3, 2025  | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 23                    | Nov 17, 2025 | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 24                    | Dec 2, 2025  | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 25                    | Dec 16, 2025 | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 26                    | Jan 2, 2026  | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 27                    | Jan 16, 2026 | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | 28                    | Feb 2, 2026  | SYSTEM       | (\$10,589.40) |                                                                                                                                                                                  |                                                                       |
|                 |                                                                        |                                                  |                               | - Total               |              |              |               | (\$116,483.40)                                                                                                                                                                   |                                                                       |
|                 |                                                                        |                                                  |                               | Material - Total      |              |              |               | (\$116,483.40)                                                                                                                                                                   |                                                                       |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line | Description                                                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks |
|---------|------|-------------------------------------------------------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|---------|
| J8S3167 | 1510 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | MaterialCredit  |                       | 19                     | Sep 16, 2025 | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 20                     | Oct 1, 2025  | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 21                     | Oct 16, 2025 | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 22                     | Nov 3, 2025  | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 23                     | Nov 17, 2025 | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 24                     | Dec 2, 2025  | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 25                     | Dec 16, 2025 | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 26                     | Jan 2, 2026  | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 27                     | Jan 16, 2026 | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 28                     | Feb 2, 2026  | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | 29                     | Mar 2, 2026  | SYSTEM     | \$10,589.40   |         |
|         |      |                                                                         |                 |                       | - Total                |              |            | \$116,483.40  |         |
|         |      |                                                                         |                 |                       | MaterialCredit - Total |              |            | \$116,483.40  |         |
|         |      |                                                                         |                 |                       | 1510 - Total           |              |            | \$0.00        |         |
|         | 1520 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 17                     | Aug 18, 2025 | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 18                     | Sep 2, 2025  | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 19                     | Sep 16, 2025 | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 20                     | Oct 1, 2025  | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 21                     | Oct 16, 2025 | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 22                     | Nov 3, 2025  | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 23                     | Nov 17, 2025 | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 24                     | Dec 2, 2025  | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 25                     | Dec 16, 2025 | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 26                     | Jan 2, 2026  | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 27                     | Jan 16, 2026 | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | 28                     | Feb 2, 2026  | SYSTEM     | (\$904.20)    |         |
|         |      |                                                                         |                 |                       | - Total                |              |            | (\$10,850.40) |         |
|         |      |                                                                         |                 |                       | Material - Total       |              |            | (\$10,850.40) |         |
|         |      |                                                                         | MaterialCredit  |                       | 18                     | Sep 2, 2025  | SYSTEM     | \$904.20      |         |
|         |      |                                                                         |                 |                       | 19                     | Sep 16, 2025 | SYSTEM     | \$904.20      |         |
|         |      |                                                                         |                 |                       | 20                     | Oct 1, 2025  | SYSTEM     | \$904.20      |         |
|         |      |                                                                         |                 |                       | 21                     | Oct 16, 2025 | SYSTEM     | \$904.20      |         |
|         |      |                                                                         |                 |                       | 22                     | Nov 3, 2025  | SYSTEM     | \$904.20      |         |
|         |      |                                                                         |                 |                       | 23                     | Nov 17, 2025 | SYSTEM     | \$904.20      |         |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project         | Line        | Description                                                             | Adjustment Type             | Other Adjustment Type                                                                                                                                                             | Est. Number                         | Created Date | Created By | Amount        | Remarks                                                                                                                                                                               |  |
|-----------------|-------------|-------------------------------------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J8S3167         | 1520        | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit              |                                                                                                                                                                                   |                                     | 2025         |            |               |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 24                                  | Dec 2, 2025  | SYSTEM     | \$904.20      |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 25                                  | Dec 16, 2025 | SYSTEM     | \$904.20      |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 26                                  | Jan 2, 2026  | SYSTEM     | \$904.20      |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 27                                  | Jan 16, 2026 | SYSTEM     | \$904.20      |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 28                                  | Feb 2, 2026  | SYSTEM     | \$904.20      |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 29                                  | Mar 2, 2026  | SYSTEM     | \$904.20      |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | - Total                             |              |            |               | \$10,850.40                                                                                                                                                                           |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | MaterialCredit - Total              |              |            |               | \$10,850.40                                                                                                                                                                           |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 1520 - Total                        |              |            |               | \$0.00                                                                                                                                                                                |  |
|                 | 1650        | SH-FLAT SHEET                                                           | Construction Stockpile      |                                                                                                                                                                                   | 37                                  | Jul 2, 2026  | SYSTEM     | (\$187.95)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 38                                  | Jul 16, 2026 | SYSTEM     | (\$143.20)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | - Total                             |              |            |               | (\$331.15)                                                                                                                                                                            |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | Construction Stockpile - Total      |              |            |               | (\$331.15)                                                                                                                                                                            |  |
|                 |             |                                                                         | Construction Stockpile STMI |                                                                                                                                                                                   | 3                                   | Jan 16, 2025 | SYSTEM     | \$331.15      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                      |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | - Total                             |              |            |               | \$331.15                                                                                                                                                                              |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | Construction Stockpile STMI - Total |              |            |               | \$331.15                                                                                                                                                                              |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 1650 - Total                        |              |            |               | \$0.00                                                                                                                                                                                |  |
| J8S3167 - Total |             |                                                                         |                             |                                                                                                                                                                                   |                                     |              |            | (\$22,243.50) |                                                                                                                                                                                       |  |
| J8S3171         | 1680        | LINEAR GRADING CLASS 1                                                  | Overrun                     | Overrun                                                                                                                                                                           | 7                                   | Mar 17, 2025 | SYSTEM     | (\$61.50)     |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 8                                   | Apr 2, 2025  | SYSTEM     | \$61.50       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2050.00000 - 2050.00000, 'is applied (if non-zero). |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | Overrun - Total                     |              |            |               | \$0.00                                                                                                                                                                                |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | Overrun - Total                     |              |            |               | \$0.00                                                                                                                                                                                |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 1680 - Total                        |              |            |               | \$0.00                                                                                                                                                                                |  |
|                 | 1690        | MISC.                                                                   | Overrun                     | Overrun                                                                                                                                                                           | 12                                  | Jun 2, 2025  | SYSTEM     | (\$3,759.48)  |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 13                                  | Jun 16, 2025 | SYSTEM     | (\$2,475.20)  |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 14                                  | Jul 1, 2025  | SYSTEM     | (\$5,869.76)  |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 15                                  | Jul 16, 2025 | SYSTEM     | (\$2,227.68)  |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 16                                  | Aug 3, 2025  | SYSTEM     | (\$9,653.28)  |                                                                                                                                                                                       |  |
| 22              | Nov 3, 2025 | SYSTEM                                                                  | (\$50,989.12)               |                                                                                                                                                                                   |                                     |              |            |               |                                                                                                                                                                                       |  |
| 29              | Mar 2, 2026 | SYSTEM                                                                  | \$74,974.52                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.36000 - 35.36000, 'is applied (if non-zero). |                                     |              |            |               |                                                                                                                                                                                       |  |
| Overrun - Total |             |                                                                         |                             | \$0.00                                                                                                                                                                            |                                     |              |            |               |                                                                                                                                                                                       |  |
| Overrun - Total |             |                                                                         |                             | \$0.00                                                                                                                                                                            |                                     |              |            |               |                                                                                                                                                                                       |  |
| 1690 - Total    |             |                                                                         |                             | \$0.00                                                                                                                                                                            |                                     |              |            |               |                                                                                                                                                                                       |  |
|                 | 1700        | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                                 | Material                    |                                                                                                                                                                                   | 4                                   | Feb 3, 2025  | SYSTEM     | (\$13,755.32) |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 5                                   | Feb 18, 2025 | SYSTEM     | (\$15,293.83) |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   | 6                                   | Mar 3, 2025  | SYSTEM     | (\$15,293.83) |                                                                                                                                                                                       |  |
|                 |             |                                                                         |                             |                                                                                                                                                                                   |                                     |              |            |               |                                                                                                                                                                                       |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date   | Created By | Amount         | Remarks                                                                                                                                                                                            |
|---------|------|-----------------------------------------|------------------------|-----------------------|-----------------|----------------|------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3171 | 1700 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material               |                       | 7               | Mar 17, 2025   | SYSTEM     | (\$27,168.77)  |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 8               | Apr 2, 2025    | SYSTEM     | (\$39,402.93)  |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 9               | Apr 16, 2025   | SYSTEM     | (\$45,703.50)  |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 10              | May 2, 2025    | SYSTEM     | (\$51,293.80)  |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | - Total         |                |            | (\$207,911.98) |                                                                                                                                                                                                    |
|         |      |                                         | Material - Total       |                       |                 | (\$207,911.98) |            |                |                                                                                                                                                                                                    |
|         |      |                                         | MaterialCredit         |                       | 5               | Feb 18, 2025   | SYSTEM     | \$13,755.32    |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 6               | Mar 3, 2025    | SYSTEM     | \$15,293.83    |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 7               | Mar 17, 2025   | SYSTEM     | \$15,293.83    |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 8               | Apr 2, 2025    | SYSTEM     | \$27,168.77    |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 9               | Apr 16, 2025   | SYSTEM     | \$39,402.93    |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 10              | May 2, 2025    | SYSTEM     | \$45,703.50    |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | 11              | May 16, 2025   | SYSTEM     | \$51,293.80    |                                                                                                                                                                                                    |
|         |      |                                         |                        |                       | - Total         |                |            | \$207,911.98   |                                                                                                                                                                                                    |
|         |      |                                         | MaterialCredit - Total |                       |                 | \$207,911.98   |            |                |                                                                                                                                                                                                    |
|         |      |                                         | Overrun                | Overrun               | 9               | Apr 16, 2025   | SYSTEM     | (\$3,262.22)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 9               | Apr 16, 2025   | SYSTEM     | \$3,262.22     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user netzee1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                         |                        |                       | 10              | May 2, 2025    | SYSTEM     | (\$8,836.65)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 10              | May 2, 2025    | SYSTEM     | \$8,836.65     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user younge2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                         |                        |                       | 11              | May 16, 2025   | SYSTEM     | (\$15,569.81)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 12              | Jun 2, 2025    | SYSTEM     | (\$3,383.32)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 13              | Jun 16, 2025   | SYSTEM     | (\$892.30)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 14              | Jul 1, 2025    | SYSTEM     | (\$1,861.85)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 15              | Jul 16, 2025   | SYSTEM     | (\$855.86)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 16              | Aug 3, 2025    | SYSTEM     | (\$3,598.68)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 29              | Mar 2, 2026    | SYSTEM     | \$26,161.82    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.34562 - 20.41000, 'is applied (if non-zero).                   |
|         |      |                                         |                        |                       | Overrun - Total |                |            | \$0.00         |                                                                                                                                                                                                    |
|         |      |                                         | Overrun - Total        |                       |                 | \$0.00         |            |                |                                                                                                                                                                                                    |
|         |      |                                         | Price FUEL             |                       | 3               | Jan 16, 2025   | SYSTEM     | (\$23.25)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 4               | Feb 3, 2025    | SYSTEM     | (\$19.10)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 5               | Feb 18, 2025   | SYSTEM     | (\$4.31)       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 7               | Mar 17, 2025   | SYSTEM     | (\$34.06)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                         |                        |                       | 8               | Apr 2, 2025    | SYSTEM     | (\$35.79)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project            | Line               | Description                             | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By    | Amount                                                                | Remarks                                                                                                                                                                          |
|--------------------|--------------------|-----------------------------------------|-----------------|-----------------------|--------------------|--------------|---------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3171            | 1700               | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL      |                       | 9                  | Apr 16, 2025 | SYSTEM        | (\$17.13)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 10                 | May 2, 2025  | SYSTEM        | (\$15.20)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 11                 | May 16, 2025 | SYSTEM        | (\$25.68)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 12                 | Jun 2, 2025  | SYSTEM        | (\$12.90)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 13                 | Jun 16, 2025 | SYSTEM        | (\$3.69)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 14                 | Jul 1, 2025  | SYSTEM        | (\$7.71)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 15                 | Jul 16, 2025 | SYSTEM        | (\$1.36)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 16                 | Aug 3, 2025  | SYSTEM        | (\$5.71)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 29                 | Mar 2, 2026  | SYSTEM        | \$62.49                                                               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | - Total            |              |               | (\$143.40)                                                            |                                                                                                                                                                                  |
|                    |                    |                                         |                 |                       | Price FUEL - Total |              |               | (\$143.40)                                                            |                                                                                                                                                                                  |
|                    |                    |                                         |                 |                       | 1700 - Total       |              |               | (\$143.40)                                                            |                                                                                                                                                                                  |
|                    | 1710               | TYPE 5 AGGREGATE FOR BASE               | Overrun         | Overrun               | 22                 | Nov 3, 2025  | SYSTEM        | (\$567.05)                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 29                 | Mar 2, 2026  | SYSTEM        | \$567.05                                                              | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.36818 - 20.41000, 'is applied (if non-zero). |
|                    |                    |                                         |                 |                       | Overrun - Total    |              |               | \$0.00                                                                |                                                                                                                                                                                  |
|                    |                    |                                         | Overrun - Total |                       |                    | \$0.00       |               |                                                                       |                                                                                                                                                                                  |
|                    |                    |                                         | Price FUEL      |                       | 2                  | Jan 2, 2025  | SYSTEM        | (\$4.27)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 3                  | Jan 16, 2025 | SYSTEM        | (\$6.22)                                                              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
|                    |                    |                                         |                 |                       | 4                  | Feb 3, 2025  | SYSTEM        | (\$22.47)                                                             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |
| 5                  |                    |                                         |                 |                       | Feb 18, 2025       | SYSTEM       | (\$1.14)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 7                  |                    |                                         |                 |                       | Mar 17, 2025       | SYSTEM       | (\$6.87)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 8                  |                    |                                         |                 |                       | Apr 2, 2025        | SYSTEM       | (\$13.82)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 12                 |                    |                                         |                 |                       | Jun 2, 2025        | SYSTEM       | (\$17.66)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 13                 |                    |                                         |                 |                       | Jun 16, 2025       | SYSTEM       | (\$13.67)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 14                 |                    |                                         |                 |                       | Jul 1, 2025        | SYSTEM       | (\$26.21)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 15                 |                    |                                         |                 |                       | Jul 16, 2025       | SYSTEM       | (\$6.31)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 16                 |                    |                                         |                 |                       | Aug 3, 2025        | SYSTEM       | (\$9.65)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 22                 |                    |                                         |                 |                       | Nov 3, 2025        | SYSTEM       | (\$29.66)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| 29                 |                    |                                         |                 |                       | Mar 2, 2026        | SYSTEM       | (\$63.97)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                                                                                                                                  |
| - Total            |                    |                                         |                 |                       | (\$221.92)         |              |               |                                                                       |                                                                                                                                                                                  |
| Price FUEL - Total |                    |                                         |                 |                       | (\$221.92)         |              |               |                                                                       |                                                                                                                                                                                  |
| 1710 - Total       |                    |                                         | (\$221.92)      |                       |                    |              |               |                                                                       |                                                                                                                                                                                  |
| 1740               | CONCRETE CURB RAMP | Material                                |                 | 2                     | Jan 2, 2025        | SYSTEM       | (\$8,597.27)  |                                                                       |                                                                                                                                                                                  |
|                    |                    |                                         |                 | 3                     | Jan 16, 2025       | SYSTEM       | (\$8,597.27)  |                                                                       |                                                                                                                                                                                  |
|                    |                    |                                         |                 | - Total               |                    |              | (\$17,194.54) |                                                                       |                                                                                                                                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line         | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number            | Created Date   | Created By  | Amount        | Remarks                                                                                                                                                                                             |
|---------|--------------|-----------------------------------------|------------------------|-----------------------|------------------------|----------------|-------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3171 | 1740         | CONCRETE CURB RAMP                      | Material - Total       |                       |                        |                |             | (\$17,194.54) |                                                                                                                                                                                                     |
|         |              |                                         | MaterialCredit         |                       | 3                      | Jan 16, 2025   | SYSTEM      | \$8,597.27    |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 4                      | Feb 3, 2025    | SYSTEM      | \$8,597.27    |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | - Total                |                |             | \$17,194.54   |                                                                                                                                                                                                     |
|         |              |                                         | MaterialCredit - Total |                       |                        |                |             | \$17,194.54   |                                                                                                                                                                                                     |
|         |              |                                         | Overrun                | Overrun               | 15                     | Jul 16, 2025   | SYSTEM      | (\$2,690.52)  |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 16                     | Aug 3, 2025    | SYSTEM      | (\$12,538.36) |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 22                     | Nov 3, 2025    | SYSTEM      | (\$1,469.34)  |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 29                     | Mar 2, 2026    | SYSTEM      | \$16,698.23   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,163.26000 - 163.26000, 'is applied (if non-zero).                |
|         |              |                                         | Overrun - Total        |                       |                        | \$0.01         |             |               |                                                                                                                                                                                                     |
|         |              |                                         | Overrun - Total        |                       |                        | \$0.01         |             |               |                                                                                                                                                                                                     |
|         |              |                                         | 1740 - Total           |                       |                        |                |             | \$0.01        |                                                                                                                                                                                                     |
|         | 1760         | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | Material               |                       | 13                     | Jun 16, 2025   | SYSTEM      | (\$14,007.24) |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 13                     | Jun 16, 2025   | SYSTEM      | \$14,007.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user younge2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                         |                        |                       | - Total                |                |             | \$0.00        |                                                                                                                                                                                                     |
|         |              |                                         | Material - Total       |                       |                        | \$0.00         |             |               |                                                                                                                                                                                                     |
|         | 1760 - Total |                                         |                        |                       |                        | \$0.00         |             |               |                                                                                                                                                                                                     |
|         | 1770         | PAVED APPROACH, 8 IN.                   | Material               |                       | 3                      | Jan 16, 2025   | SYSTEM      | (\$11,409.75) |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 4                      | Feb 3, 2025    | SYSTEM      | (\$52,611.62) |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 5                      | Feb 18, 2025   | SYSTEM      | (\$54,916.62) |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 6                      | Mar 3, 2025    | SYSTEM      | (\$54,916.62) |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 7                      | Mar 17, 2025   | SYSTEM      | (\$68,183.05) |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 8                      | Apr 2, 2025    | SYSTEM      | (\$92,932.99) |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 8                      | Apr 2, 2025    | SYSTEM      | \$92,932.99   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user netzee1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                         | - Total                |                       |                        | (\$242,037.66) |             |               |                                                                                                                                                                                                     |
|         |              |                                         | Material - Total       |                       |                        | (\$242,037.66) |             |               |                                                                                                                                                                                                     |
|         |              |                                         | MaterialCredit         |                       | 4                      | Feb 3, 2025    | SYSTEM      | \$11,409.75   |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 5                      | Feb 18, 2025   | SYSTEM      | \$52,611.62   |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 6                      | Mar 3, 2025    | SYSTEM      | \$54,916.62   |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 7                      | Mar 17, 2025   | SYSTEM      | \$54,916.62   |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | 8                      | Apr 2, 2025    | SYSTEM      | \$68,183.05   |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | - Total                |                |             | \$242,037.66  |                                                                                                                                                                                                     |
|         |              |                                         |                        |                       | MaterialCredit - Total |                |             | \$242,037.66  |                                                                                                                                                                                                     |
|         |              |                                         | Overrun                |                       | Overrun                | 16             | Aug 3, 2025 | SYSTEM        | (\$2,472.79)                                                                                                                                                                                        |
|         |              |                                         |                        | 17                    |                        | Aug 18, 2025   | SYSTEM      | \$2,472.79    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,115.12058 - 115.25000, 'is applied (if non-zero).                |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line | Description              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                          |            |  |
|---------|------|--------------------------|------------------------|-----------------------|-------------|--------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| J8S3171 | 1770 | PAVED APPROACH, 8 IN.    | Overrun                | Overrun - Total       |             |              |               | \$0.00        |                                                                                                                                                                                  |            |  |
|         |      |                          | Overrun - Total        |                       |             |              | \$0.00        |               |                                                                                                                                                                                  |            |  |
|         |      |                          | Price FUEL             |                       | 3           | Jan 16, 2025 | SYSTEM        | (\$24.89)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 4           | Feb 3, 2025  | SYSTEM        | (\$89.88)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 5           | Feb 18, 2025 | SYSTEM        | (\$4.57)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 7           | Mar 17, 2025 | SYSTEM        | (\$27.49)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 8           | Apr 2, 2025  | SYSTEM        | (\$51.28)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 10          | May 2, 2025  | SYSTEM        | (\$22.11)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 12          | Jun 2, 2025  | SYSTEM        | (\$70.64)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 13          | Jun 16, 2025 | SYSTEM        | (\$54.66)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 14          | Jul 1, 2025  | SYSTEM        | (\$104.85)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 15          | Jul 16, 2025 | SYSTEM        | (\$25.28)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 16          | Aug 3, 2025  | SYSTEM        | (\$38.59)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          |                        |                       | 17          | Aug 18, 2025 | SYSTEM        | \$2.02        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                            |            |  |
|         |      |                          | - Total                |                       |             |              | (\$512.22)    |               |                                                                                                                                                                                  |            |  |
|         |      |                          | Price FUEL - Total     |                       |             |              | (\$512.22)    |               |                                                                                                                                                                                  |            |  |
|         |      |                          | 1770 - Total           |                       |             |              |               |               |                                                                                                                                                                                  | (\$512.22) |  |
|         | 1780 | CONCRETE SIDEWALK, 4 IN. | Material               |                       | 2           | Jan 2, 2025  | SYSTEM        | (\$870.84)    |                                                                                                                                                                                  |            |  |
|         |      |                          |                        |                       | 3           | Jan 16, 2025 | SYSTEM        | (\$24,051.34) |                                                                                                                                                                                  |            |  |
|         |      |                          | - Total                |                       |             |              | (\$24,922.18) |               |                                                                                                                                                                                  |            |  |
|         |      |                          | Material - Total       |                       |             |              | (\$24,922.18) |               |                                                                                                                                                                                  |            |  |
|         |      |                          | MaterialCredit         |                       | 3           | Jan 16, 2025 | SYSTEM        | \$870.84      |                                                                                                                                                                                  |            |  |
|         |      |                          |                        |                       | 4           | Feb 3, 2025  | SYSTEM        | \$24,051.34   |                                                                                                                                                                                  |            |  |
|         |      |                          | - Total                |                       |             |              | \$24,922.18   |               |                                                                                                                                                                                  |            |  |
|         |      |                          | MaterialCredit - Total |                       |             |              | \$24,922.18   |               |                                                                                                                                                                                  |            |  |
|         |      |                          | Overrun                | Overrun               | 11          | May 16, 2025 | SYSTEM        | (\$11,337.14) |                                                                                                                                                                                  |            |  |
|         |      |                          |                        |                       | 12          | Jun 2, 2025  | SYSTEM        | (\$10,074.12) |                                                                                                                                                                                  |            |  |
|         |      |                          |                        |                       | 13          | Jun 16, 2025 | SYSTEM        | (\$1,854.44)  |                                                                                                                                                                                  |            |  |
|         |      |                          |                        |                       | 14          | Jul 1, 2025  | SYSTEM        | (\$4,611.04)  |                                                                                                                                                                                  |            |  |
|         |      |                          |                        |                       | 16          | Aug 3, 2025  | SYSTEM        | (\$6,058.26)  |                                                                                                                                                                                  |            |  |
|         |      |                          |                        |                       | 22          | Nov 3, 2025  | SYSTEM        | (\$43,829.94) |                                                                                                                                                                                  |            |  |
|         |      |                          |                        |                       | 29          | Mar 2, 2026  | SYSTEM        | \$77,764.94   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.65000 - 62.65000, 'is applied (if non-zero). |            |  |
|         |      |                          | Overrun - Total        |                       |             |              | \$0.00        |               |                                                                                                                                                                                  |            |  |
|         |      |                          | Overrun - Total        |                       |             |              | \$0.00        |               |                                                                                                                                                                                  |            |  |
|         |      |                          | 1780 - Total           |                       |             |              |               |               |                                                                                                                                                                                  | \$0.00     |  |
|         |      |                          | 1790                   | CONCRETE CURB (6 IN.  | Material    |              | 2             | Jan 2, 2025   | SYSTEM                                                                                                                                                                           | (\$399.95) |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project | Line | Description                    | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                            |
|---------|------|--------------------------------|------------------------|-----------------------|-----------------|--------------|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3171 | 1790 | HEIGHT AND UNDER)              | Material               |                       | 3               | Jan 16, 2025 | SYSTEM     | (\$399.95)   |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 4               | Feb 3, 2025  | SYSTEM     | (\$2,542.55) |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 5               | Feb 18, 2025 | SYSTEM     | (\$3,042.49) |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | - Total         |              |            | (\$6,384.94) |                                                                                                                                                                                                    |
|         |      |                                | Material - Total       |                       |                 | (\$6,384.94) |            |              |                                                                                                                                                                                                    |
|         |      |                                | MaterialCredit         |                       | 3               | Jan 16, 2025 | SYSTEM     | \$399.95     |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 4               | Feb 3, 2025  | SYSTEM     | \$399.95     |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 5               | Feb 18, 2025 | SYSTEM     | \$2,542.55   |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 6               | Mar 3, 2025  | SYSTEM     | \$3,042.49   |                                                                                                                                                                                                    |
|         |      |                                | - Total                |                       |                 | \$6,384.94   |            |              |                                                                                                                                                                                                    |
|         |      |                                | MaterialCredit - Total |                       |                 | \$6,384.94   |            |              |                                                                                                                                                                                                    |
|         |      |                                | Overrun                | Overrun               | 4               | Feb 3, 2025  | SYSTEM     | (\$114.27)   |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 4               | Feb 3, 2025  | SYSTEM     | \$114.27     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user younge2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                |                        |                       | 5               | Feb 18, 2025 | SYSTEM     | (\$614.21)   |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 5               | Feb 18, 2025 | SYSTEM     | \$614.21     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user younge2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                |                        |                       | 6               | Mar 3, 2025  | SYSTEM     | (\$614.21)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |
|         |      |                                |                        |                       | 7               | Mar 17, 2025 | SYSTEM     | (\$285.68)   |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 16              | Aug 3, 2025  | SYSTEM     | (\$2,713.96) |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 29              | Mar 2, 2026  | SYSTEM     | \$3,613.85   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.42000 - 71.42000, 'is applied (if non-zero).                  |
|         |      |                                |                        |                       | Overrun - Total |              |            | \$0.00       |                                                                                                                                                                                                    |
|         |      |                                | Overrun - Total        |                       |                 | \$0.00       |            |              |                                                                                                                                                                                                    |
|         |      |                                | 1790 - Total           |                       |                 | \$0.00       |            |              |                                                                                                                                                                                                    |
|         | 1810 | TRUCK MOUNTED ATTENUATOR (TMA) | Material               |                       | 16              | Aug 3, 2025  | SYSTEM     | (\$2,775.00) |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | - Total         |              |            | (\$2,775.00) |                                                                                                                                                                                                    |
|         |      |                                | Material - Total       |                       |                 | (\$2,775.00) |            |              |                                                                                                                                                                                                    |
|         |      |                                | MaterialCredit         |                       | 17              | Aug 18, 2025 | SYSTEM     | \$2,775.00   |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | - Total         |              |            | \$2,775.00   |                                                                                                                                                                                                    |
|         |      |                                | MaterialCredit - Total |                       |                 | \$2,775.00   |            |              |                                                                                                                                                                                                    |
|         |      |                                | 1810 - Total           |                       |                 | \$0.00       |            |              |                                                                                                                                                                                                    |
|         | 1820 | CONSTRUCTION SIGNS             | Overrun                | Overrun               | 2               | Jan 2, 2025  | SYSTEM     | (\$1,813.56) |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 3               | Jan 16, 2025 | SYSTEM     | \$1,813.56   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.14000 - 7.14000, 'is applied (if non-zero).                    |
|         |      |                                |                        |                       | Overrun - Total |              |            | \$0.00       |                                                                                                                                                                                                    |
|         |      |                                | Overrun - Total        |                       |                 | \$0.00       |            |              |                                                                                                                                                                                                    |
|         |      |                                | 1820 - Total           |                       |                 | \$0.00       |            |              |                                                                                                                                                                                                    |
|         | 1950 | CURB INLET CHECK               | Material               |                       | 3               | Jan 16, 2025 | SYSTEM     | (\$1,940.00) |                                                                                                                                                                                                    |
|         |      |                                |                        |                       | 3               | Jan 16, 2025 | SYSTEM     | \$1,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user netzee1 overriding Payment                                                      |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project                        | Line | Description                      | Adjustment Type                     | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount                                                           | Remarks                                                                                                                                                                                            |
|--------------------------------|------|----------------------------------|-------------------------------------|-----------------------|------------------------|--------------|---------------|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J8S3171                        | 1950 | CURB INLET CHECK                 | Material                            |                       |                        |              |               |                                                                  | Estimate Exception 7 on the current Payment Estimate.                                                                                                                                              |
|                                |      |                                  |                                     | - Total               |                        |              |               | \$0.00                                                           |                                                                                                                                                                                                    |
|                                |      |                                  | Material - Total                    |                       |                        |              | \$0.00        |                                                                  |                                                                                                                                                                                                    |
|                                |      |                                  | Overrun                             | Overrun               | 12                     | Jun 2, 2025  | SYSTEM        | (\$776.00)                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |
|                                |      |                                  |                                     |                       | 12                     | Jun 2, 2025  | SYSTEM        | \$776.00                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user netzee1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                |      |                                  |                                     |                       | 13                     | Jun 16, 2025 | SYSTEM        | (\$776.00)                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |
|                                |      |                                  |                                     |                       | 13                     | Jun 16, 2025 | SYSTEM        | \$776.00                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user younge2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|                                |      |                                  |                                     |                       | 14                     | Jul 1, 2025  | SYSTEM        | (\$776.00)                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |
|                                |      |                                  |                                     |                       | 14                     | Jul 1, 2025  | SYSTEM        | \$776.00                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user younge2 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                                |      |                                  |                                     |                       | 15                     | Jul 16, 2025 | SYSTEM        | (\$776.00)                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |
|                                |      |                                  |                                     |                       | 15                     | Jul 16, 2025 | SYSTEM        | \$776.00                                                         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user younge2 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                                |      |                                  | Overrun - Total                     |                       |                        |              | \$0.00        |                                                                  |                                                                                                                                                                                                    |
|                                |      |                                  | Overrun - Total                     |                       |                        |              | \$0.00        |                                                                  |                                                                                                                                                                                                    |
|                                |      |                                  | 1950 - Total                        |                       |                        |              | \$0.00        |                                                                  |                                                                                                                                                                                                    |
|                                | 1990 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Construction Stockpile              |                       | 6                      | Mar 3, 2025  | SYSTEM        | (\$1,825.00)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                |      |                                  |                                     |                       | 7                      | Mar 17, 2025 | SYSTEM        | (\$2,920.00)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                |      |                                  |                                     |                       | 8                      | Apr 2, 2025  | SYSTEM        | (\$730.00)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                |      |                                  |                                     |                       | 14                     | Jul 1, 2025  | SYSTEM        | (\$365.00)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                |      |                                  |                                     |                       | 17                     | Aug 18, 2025 | SYSTEM        | (\$4,015.00)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                |      |                                  |                                     |                       | 30                     | Mar 16, 2026 | SYSTEM        | (\$1,095.00)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                |      |                                  | - Total                             |                       |                        |              | (\$10,950.00) |                                                                  |                                                                                                                                                                                                    |
|                                |      |                                  | Construction Stockpile - Total      |                       |                        |              | (\$10,950.00) |                                                                  |                                                                                                                                                                                                    |
|                                |      |                                  | Construction Stockpile STMI         |                       | 3                      | Jan 16, 2025 | SYSTEM        | \$10,950.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                   |
|                                |      |                                  |                                     | - Total               |                        |              |               | \$10,950.00                                                      |                                                                                                                                                                                                    |
|                                |      |                                  | Construction Stockpile STMI - Total |                       |                        |              | \$10,950.00   |                                                                  |                                                                                                                                                                                                    |
|                                |      |                                  | 1990 - Total                        |                       |                        |              | \$0.00        |                                                                  |                                                                                                                                                                                                    |
|                                |      |                                  | 2000                                | POST, SIGNAL 8 FT.    | Construction Stockpile |              | 6             | Mar 3, 2025                                                      | SYSTEM                                                                                                                                                                                             |
|                                | 7    | Mar 17, 2025                     |                                     |                       |                        | SYSTEM       | (\$4,600.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                    |
|                                | 11   | May 16, 2025                     |                                     |                       |                        | SYSTEM       | (\$1,725.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                    |
|                                | 14   | Jul 1, 2025                      |                                     |                       |                        | SYSTEM       | (\$575.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                    |
|                                | 17   | Aug 18, 2025                     |                                     |                       |                        | SYSTEM       | (\$2,875.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                    |
|                                | 30   | Mar 16, 2026                     |                                     |                       |                        | SYSTEM       | (\$575.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                    |
| - Total                        |      |                                  |                                     |                       | (\$13,225.00)          |              |               |                                                                  |                                                                                                                                                                                                    |
| Construction Stockpile - Total |      |                                  |                                     |                       | (\$13,225.00)          |              |               |                                                                  |                                                                                                                                                                                                    |
| Construction Stockpile STMI    |      | 3                                |                                     |                       | Jan 16, 2025           | SYSTEM       | \$13,800.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project                             | Line     | Description                  | Adjustment Type                     | Other Adjustment Type               | Est. Number  | Created Date | Created By   | Amount                                                           | Remarks                                                          |
|-------------------------------------|----------|------------------------------|-------------------------------------|-------------------------------------|--------------|--------------|--------------|------------------------------------------------------------------|------------------------------------------------------------------|
| J8S3171                             | 2000     | POST, SIGNAL 8 FT.           | Construction Stockpile STMI         | - Total                             |              |              |              | \$13,800.00                                                      |                                                                  |
|                                     |          |                              | Construction Stockpile STMI - Total |                                     |              |              | \$13,800.00  |                                                                  |                                                                  |
|                                     |          |                              | 2000 - Total                        |                                     |              |              |              |                                                                  |                                                                  |
|                                     | 2010     | ACCESSIBLE PEDESTRIAN SIGNAL | Construction Stockpile              |                                     | 4            | Feb 3, 2025  | SYSTEM       | (\$4,448.68)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 5            | Feb 18, 2025 | SYSTEM       | (\$635.53)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 6            | Mar 3, 2025  | SYSTEM       | (\$635.53)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 7            | Mar 17, 2025 | SYSTEM       | (\$5,084.21)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 8            | Apr 2, 2025  | SYSTEM       | (\$3,813.16)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 14           | Jul 1, 2025  | SYSTEM       | (\$635.52)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 17           | Aug 18, 2025 | SYSTEM       | (\$5,084.21)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 21           | Oct 16, 2025 | SYSTEM       | (\$1,906.58)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 30           | Mar 16, 2026 | SYSTEM       | (\$1,906.58)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     | - Total                             |              |              |              | (\$24,150.00)                                                    |                                                                  |
|                                     |          |                              |                                     | Construction Stockpile - Total      |              |              |              | (\$24,150.00)                                                    |                                                                  |
|                                     |          |                              | Construction Stockpile STMI         |                                     | 3            | Jan 16, 2025 | SYSTEM       | \$24,150.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     | - Total                             |              |              |              | \$24,150.00                                                      |                                                                  |
|                                     |          |                              |                                     | Construction Stockpile STMI - Total |              |              |              | \$24,150.00                                                      |                                                                  |
|                                     |          |                              | 2010 - Total                        |                                     |              |              |              |                                                                  |                                                                  |
|                                     | 2060     | BASE, CONCRETE               | Material                            |                                     | 6            | Mar 3, 2025  | SYSTEM       | (\$4,069.76)                                                     |                                                                  |
|                                     |          |                              |                                     | - Total                             |              |              |              | (\$4,069.76)                                                     |                                                                  |
|                                     |          |                              | Material - Total                    |                                     |              |              | (\$4,069.76) |                                                                  |                                                                  |
|                                     |          |                              | MaterialCredit                      |                                     | 7            | Mar 17, 2025 | SYSTEM       | \$4,069.76                                                       |                                                                  |
|                                     |          |                              |                                     | - Total                             |              |              |              | \$4,069.76                                                       |                                                                  |
|                                     |          |                              | MaterialCredit - Total              |                                     |              |              | \$4,069.76   |                                                                  |                                                                  |
|                                     |          |                              | 2060 - Total                        |                                     |              |              |              |                                                                  |                                                                  |
|                                     | 2090     | MISC.                        | Construction Stockpile              |                                     | 5            | Feb 18, 2025 | SYSTEM       | (\$539.00)                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     |                                     | 7            | Mar 17, 2025 | SYSTEM       | (\$1,078.00)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                                     |          |                              |                                     | 11                                  | May 16, 2025 | SYSTEM       | (\$2,156.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |          |                              |                                     | 14                                  | Jul 1, 2025  | SYSTEM       | (\$539.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |          |                              |                                     | 17                                  | Aug 18, 2025 | SYSTEM       | (\$539.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |          |                              |                                     | 21                                  | Oct 16, 2025 | SYSTEM       | (\$539.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |          |                              | - Total                             |                                     |              |              | (\$5,390.00) |                                                                  |                                                                  |
| Construction Stockpile - Total      |          |                              |                                     | (\$5,390.00)                        |              |              |              |                                                                  |                                                                  |
| Construction Stockpile STMI         |          |                              |                                     | 3                                   | Jan 16, 2025 | SYSTEM       | \$5,390.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |
|                                     |          |                              | - Total                             |                                     |              |              | \$5,390.00   |                                                                  |                                                                  |
| Construction Stockpile STMI - Total |          |                              |                                     | \$5,390.00                          |              |              |              |                                                                  |                                                                  |
| 2090 - Total                        |          |                              |                                     |                                     |              |              | \$0.00       |                                                                  |                                                                  |
| 2120                                | SHF-FLAT | Construction                 |                                     | 37                                  | Jul 2,       | SYSTEM       | (\$528.32)   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project            | Line                                  | Description                   | Adjustment Type                                  | Other Adjustment Type         | Est. Number  | Created Date    | Created By    | Amount                                                                | Remarks                                                               |                                                                       |  |
|--------------------|---------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------|--------------|-----------------|---------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|--|
| J8S3171            | 2120                                  | SHEET FLUORESCENT             | Stockpile                                        |                               |              | 2026            |               |                                                                       |                                                                       |                                                                       |  |
|                    |                                       |                               |                                                  | - Total                       |              |                 |               | (\$528.32)                                                            |                                                                       |                                                                       |  |
|                    |                                       |                               | Construction Stockpile - Total                   |                               |              |                 | (\$528.32)    |                                                                       |                                                                       |                                                                       |  |
|                    |                                       |                               | Construction Stockpile STMI                      |                               | 3            | Jan 16, 2025    | SYSTEM        | \$528.32                                                              | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                                                       |  |
|                    |                                       |                               |                                                  | - Total                       |              |                 |               | \$528.32                                                              |                                                                       |                                                                       |  |
|                    |                                       |                               | Construction Stockpile STMI - Total              |                               |              |                 | \$528.32      |                                                                       |                                                                       |                                                                       |  |
|                    |                                       |                               | 2120 - Total                                     |                               |              |                 |               |                                                                       |                                                                       | \$0.00                                                                |  |
|                    | 5301                                  | MISC.                         | Material                                         |                               | 12           | Jun 2, 2025     | SYSTEM        | (\$6,000.00)                                                          |                                                                       |                                                                       |  |
|                    |                                       |                               |                                                  |                               | 13           | Jun 16, 2025    | SYSTEM        | (\$6,000.00)                                                          |                                                                       |                                                                       |  |
|                    |                                       |                               | - Total                                          |                               |              |                 | (\$12,000.00) |                                                                       |                                                                       |                                                                       |  |
|                    |                                       |                               | Material - Total                                 |                               |              |                 | (\$12,000.00) |                                                                       |                                                                       |                                                                       |  |
|                    |                                       |                               | MaterialCredit                                   |                               | 13           | Jun 16, 2025    | SYSTEM        | \$6,000.00                                                            |                                                                       |                                                                       |  |
|                    |                                       |                               |                                                  |                               | 14           | Jul 1, 2025     | SYSTEM        | \$6,000.00                                                            |                                                                       |                                                                       |  |
|                    |                                       |                               | - Total                                          |                               |              |                 | \$12,000.00   |                                                                       |                                                                       |                                                                       |  |
|                    |                                       |                               | MaterialCredit - Total                           |                               |              |                 | \$12,000.00   |                                                                       |                                                                       |                                                                       |  |
|                    |                                       |                               | 5301 - Total                                     |                               |              |                 |               |                                                                       |                                                                       | \$0.00                                                                |  |
|                    |                                       |                               | J8S3171 - Total                                  |                               |              |                 |               |                                                                       |                                                                       | (\$302.53)                                                            |  |
|                    | J8S3224                               | 2140                          | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment         | ACAD         | 31              | Apr 2, 2026   | younge2                                                               | (\$17,210.20)                                                         |                                                                       |  |
|                    |                                       |                               |                                                  |                               |              | 32              | Apr 16, 2026  | dyeb1                                                                 | (\$17,446.83)                                                         | SP 125 24-54 3.9 AC                                                   |  |
|                    |                                       |                               |                                                  | ACAD - Total                  |              |                 |               | (\$34,657.03)                                                         |                                                                       |                                                                       |  |
|                    |                                       |                               |                                                  | Other Item Adjustment - Total |              |                 |               | (\$34,657.03)                                                         |                                                                       |                                                                       |  |
|                    |                                       |                               |                                                  | Overrun                       | Overrun      | 32              | Apr 15, 2026  | SYSTEM                                                                | (\$7,780.02)                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                    |                                       |                               |                                                  |                               |              | Overrun - Total |               |                                                                       |                                                                       | (\$7,780.02)                                                          |  |
| Overrun - Total    |                                       |                               |                                                  | (\$7,780.02)                  |              |                 |               |                                                                       |                                                                       |                                                                       |  |
| Price FUEL         |                                       |                               |                                                  |                               | 31           | Apr 2, 2026     | SYSTEM        | (\$905.01)                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |  |
|                    |                                       |                               |                                                  |                               | 32           | Apr 15, 2026    | SYSTEM        | \$24,393.57                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |  |
| - Total            |                                       |                               |                                                  | \$23,488.56                   |              |                 |               |                                                                       |                                                                       |                                                                       |  |
| Price FUEL - Total |                                       |                               |                                                  | \$23,488.56                   |              |                 |               |                                                                       |                                                                       |                                                                       |  |
| 2140 - Total       |                                       |                               |                                                  |                               |              |                 | (\$18,948.49) |                                                                       |                                                                       |                                                                       |  |
| 2490               |                                       | SH-FLAT SHEET                 | Construction Stockpile                           |                               | 8            | Apr 2, 2025     | SYSTEM        | (\$160.99)                                                            | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                                                       |  |
|                    |                                       |                               |                                                  |                               | 11           | May 16, 2025    | SYSTEM        | (\$2,146.58)                                                          | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                                                       |  |
|                    |                                       |                               |                                                  | 38                            | Jul 16, 2026 | SYSTEM          | (\$1,726.20)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                                                       |                                                                       |  |
|                    |                                       |                               | - Total                                          |                               |              |                 | (\$4,033.77)  |                                                                       |                                                                       |                                                                       |  |
|                    |                                       |                               | Construction Stockpile - Total                   |                               |              |                 | (\$4,033.77)  |                                                                       |                                                                       |                                                                       |  |
|                    | Construction Stockpile STMI           |                               |                                                  | 3                             | Jan 16, 2025 | SYSTEM          | \$4,033.77    | Payment Estimate Item Adjustment generated Stockpile Transaction      |                                                                       |                                                                       |  |
|                    |                                       |                               | - Total                                          |                               |              |                 | \$4,033.77    |                                                                       |                                                                       |                                                                       |  |
|                    | Construction Stockpile STMI - Total   |                               |                                                  |                               | \$4,033.77   |                 |               |                                                                       |                                                                       |                                                                       |  |
| 2490 - Total       |                                       |                               |                                                  |                               |              |                 | \$0.00        |                                                                       |                                                                       |                                                                       |  |
| 5400               | ASPH. CONC. MIXTURE PG 64-22 (SP095C) | Other Item Adjustment         | ACAD                                             | 36                            | Jun 16, 2026 | younge2         | (\$29,964.00) | SP095 64-22 4% AC                                                     |                                                                       |                                                                       |  |
|                    |                                       |                               |                                                  | ACAD - Total                  |              |                 |               | (\$29,964.00)                                                         |                                                                       |                                                                       |  |
|                    |                                       | Other Item Adjustment - Total |                                                  |                               |              | (\$29,964.00)   |               |                                                                       |                                                                       |                                                                       |  |
|                    |                                       | Price FUEL                    |                                                  | 36                            | Jun 16,      | SYSTEM          | \$40,847.30   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                                                                       |                                                                       |  |



## Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 240419-G05

| Project         | Line            | Description                           | Adjustment Type    | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount        | Remarks      |
|-----------------|-----------------|---------------------------------------|--------------------|-----------------------|-------------|--------------|-------------|---------------|--------------|
| J8S3224         | 5400            | ASPH. CONC. MIXTURE PG 64-22 (SP095C) | Price FUEL         |                       |             | 2026         |             |               |              |
|                 |                 |                                       |                    | - Total               |             |              |             | \$40,847.30   |              |
|                 |                 |                                       | Price FUEL - Total |                       |             |              | \$40,847.30 |               |              |
|                 | 5400 - Total    |                                       |                    |                       |             |              |             | \$10,883.30   |              |
|                 | J8S3224 - Total |                                       |                    |                       |             |              |             |               | (\$8,065.19) |
| Overall - Total |                 |                                       |                    |                       |             |              |             | (\$61,295.43) |              |



## Contract Adjustments for Contract - 240419-G05

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                     |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------|------------|------------------------------|
| 31              | J8P3192 | Other Contract Adjustment | ATRN                  | \$4,207.38        | 39.54300030                      | April 2, 2026 | younge2    | Trainee goal for 1064 hours. |
|                 | J8S3166 | Other Contract Adjustment | ATRN                  | \$772.65          | 7.26176659                       | April 2, 2026 | younge2    | Trainee goal for 1064 hours. |
|                 | J8S3167 | Other Contract Adjustment | ATRN                  | \$1,278.55        | 12.01641583                      | April 2, 2026 | younge2    | Trainee goal for 1064 hours. |
|                 | J8S3171 | Other Contract Adjustment | ATRN                  | \$1,724.70        | 16.20962068                      | April 2, 2026 | younge2    | Trainee goal for 1064 hours. |
|                 | J8S3224 | Other Contract Adjustment | ATRN                  | \$2,656.72        | 24.96919660                      | April 2, 2026 | younge2    | Trainee goal for 1064 hours. |
| 31 - Total      |         |                           |                       | \$10,640.00       |                                  |               |            |                              |
| Overall - Total |         |                           |                       | \$10,640.00       |                                  |               |            |                              |