



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

|                          |                  |                                 |                  |                    |                          |                |
|--------------------------|------------------|---------------------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240517-D05                      | Pay Period Start | September 16, 2025 | Original Contract Amount | \$5,041,329.32 |
| 19                       | Prime Contractor | S & A Equipment & Builders, LLC | Pay Period End   | October 1, 2025    | Net Change Order Amount  | \$3,835.77     |
|                          |                  |                                 |                  |                    | Current Contract Amount  | \$5,045,165.09 |

|                 |                                                                                          |         |
|-----------------|------------------------------------------------------------------------------------------|---------|
| Approval Date   |                                                                                          | By User |
| October 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | snells1 |
| October 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | beckc2  |
| October 3, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2025         | November 1, 2025        |                        | 35.36%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 5, 2024             | June 5, 2024            |                                  |
| Letting Date                 | May 17, 2024             | May 17, 2024            |                                  |
| Notice to Proceed Date       | July 8, 2024             | July 8, 2024            |                                  |
| Work Began Date              | February 11, 2025        | February 11, 2025       |                                  |

| Contract Total Pay For Estimate No. 19 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 240517-D05                             |               |                |                |
| Total Posted Items Pay                 | \$511,735.44  | \$1,272,333.16 | \$1,784,068.60 |
| Gross Item Adjustments                 | (\$20,026.10) | \$8,330.31     | (\$11,695.79)  |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00        | \$0.00         | \$0.00         |
|                                        |               | \$1,280,663.47 | \$1,772,372.81 |
| Contract Total Payable This Estimate:  | \$491,709.34  |                |                |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                               | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--------------------------------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| J5P3575        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                                        | LS   | \$219,545.740 | 0.460                 | \$100,991.04             |
|                | 0120        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                               | TONS | \$178.710     | 730.250               | \$130,502.98             |
|                | 0130        | 4030403   | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C                                  | SQYD | \$152.430     | 1,003.100             | \$152,902.53             |
|                | 0150        | 4071005   | TACK COAT                                                                      | GAL  | \$3.680       | 594                   | \$2,185.92               |
|                | 0170        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                    | SQYD | \$67.170      | 516                   | \$34,659.72              |
|                | 0270        | 6085008   | PAVED APPROACH, 8 IN.                                                          | SQYD | \$73.120      | 174.510               | \$12,760.17              |
|                | 0780        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$12.610      | 6,164.400             | \$77,733.08              |

|                         |              |
|-------------------------|--------------|
| Project J5P3575 - Total | \$511,735.44 |
| Overall - Total         | \$511,735.44 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description      | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| J5P3575        | 0030     | EMBANKMENT IN PLACE   | Material        |                            |                                                                                                                                                                                                     | -774.60000          | \$7.18                          | (\$5,561.63)      |
|                | 0030     | EMBANKMENT IN PLACE   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 774.60000           | \$7.18                          | \$5,561.63        |
|                | 0040     | COMPACTING EMBANKMENT | Material        |                            |                                                                                                                                                                                                     | -871.80000          | \$6.78                          | (\$5,910.80)      |
|                | 0040     | COMPACTING EMBANKMENT | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on                               | 871.80000           | \$6.78                          | \$5,910.80        |



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| Progress Estimate Number 19 |          | Contract ID Prime Contractor                                |                       | 240517-D05 S & A Equipment & Builders, LLC |                                                                                                                                                                                                     | Pay Period Start Pay Period End |  | September 16, 2025 October 1, 2025 |                                 | Original Contract Amount Net Change Order Amount Current Contract Amount |  | \$5,041,329.32 \$3,835.77 \$5,045,165.09 |  |
|-----------------------------|----------|-------------------------------------------------------------|-----------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--|------------------------------------|---------------------------------|--------------------------------------------------------------------------|--|------------------------------------------|--|
| Project Number              | Line No. | Item Description                                            | Adjustment Type       | Other Item Adjustment Type                 | Comments                                                                                                                                                                                            |                                 |  | Adjustment Quantity                | Line Item Adjustment Unit Price | Adjustment amount                                                        |  |                                          |  |
| J5P3575                     |          |                                                             |                       |                                            | the current Payment Estimate.                                                                                                                                                                       |                                 |  |                                    |                                 |                                                                          |  |                                          |  |
|                             | 0120     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)            | Other Item Adjustment | Asphalt Cement Price Adjustment            | Adjustment for 730.25 tons placed under Line #0120. A copy of the adjustment is on file in e- projects.                                                                                             |                                 |  |                                    |                                 | (\$1,935.16)                                                             |  |                                          |  |
|                             | 0120     | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)            | Price                 |                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                 |  | 730.25000                          | (\$0.31)                        | (\$223.05)                                                               |  |                                          |  |
|                             | 0130     | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Other Item Adjustment | Asphalt Cement Price Adjustment            | Adjustment for 1003.1 Sq. Yd. of SP190 at 8 in. Thickness placed under Line #0130. A copy of the adjustment is on file in e- projects.                                                              |                                 |  |                                    |                                 | (\$1,023.41)                                                             |  |                                          |  |
|                             | 0130     | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Other Item Adjustment | Asphalt Cement Price Adjustment            | Adjustment for 1003.1 Sq. Yd. of SP125 at 2 in. Thickness placed under Line #0130. A copy of the adjustment is on file in e- projects.                                                              |                                 |  |                                    |                                 | (\$292.40)                                                               |  |                                          |  |
|                             | 0130     | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Price                 |                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                 |  | 630.64000                          | (\$0.17)                        | (\$105.94)                                                               |  |                                          |  |
|                             | 0130     | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C               | Price                 |                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                 |  | 372.46000                          | (\$0.17)                        | (\$62.57)                                                                |  |                                          |  |
|                             | 0150     | TACK COAT                                                   | Material              |                                            |                                                                                                                                                                                                     |                                 |  | -773.90000                         | \$3.68                          | (\$2,847.95)                                                             |  |                                          |  |
|                             | 0150     | TACK COAT                                                   | Material              |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                 |  | 773.90000                          | \$3.68                          | \$2,847.95                                                               |  |                                          |  |
|                             | 0170     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material              |                                            |                                                                                                                                                                                                     |                                 |  | -1,027                             | \$67.17                         | (\$68,983.59)                                                            |  |                                          |  |
|                             | 0170     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material              |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                 |  | 1,027                              | \$67.17                         | \$68,983.59                                                              |  |                                          |  |
|                             | 0170     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Overrun               |                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                 |  | -243.50000                         | \$67.10                         | (\$16,339.76)                                                            |  |                                          |  |
|                             | 0170     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price                 |                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                 |  | 93.80000                           | (\$0.07)                        | (\$6.21)                                                                 |  |                                          |  |
|                             | 0170     | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Price                 |                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                 |  | 422.20000                          | (\$0.07)                        | (\$27.97)                                                                |  |                                          |  |
|                             | 0200     | FURNISHING UNBONDED CONCRETE OVERLAY                        | Material              |                                            |                                                                                                                                                                                                     |                                 |  | -424.70000                         | \$262.81                        | (\$111,615.41)                                                           |  |                                          |  |
|                             | 0200     | FURNISHING UNBONDED CONCRETE OVERLAY                        | Material              |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                 |  | 424.70000                          | \$262.81                        | \$111,615.41                                                             |  |                                          |  |
|                             | 0270     | PAVED APPROACH, 8 IN.                                       | Material              |                                            |                                                                                                                                                                                                     |                                 |  | -749.63000                         | \$73.12                         | (\$54,812.95)                                                            |  |                                          |  |
|                             | 0270     | PAVED APPROACH, 8 IN.                                       | Material              |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                 |  | 749.63000                          | \$73.12                         | \$54,812.95                                                              |  |                                          |  |
|                             | 0270     | PAVED APPROACH, 8 IN.                                       | Price                 |                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                 |  | 174.51000                          | (\$0.06)                        | (\$9.63)                                                                 |  |                                          |  |
|                             | 0310     | CURB AND GUTTER TYPE A                                      | Material              |                                            |                                                                                                                                                                                                     |                                 |  | -2,653.43000                       | \$41.79                         | (\$110,886.84)                                                           |  |                                          |  |



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| Progress Estimate Number 19 |          | Contract ID Prime Contractor |                 | 240517-D05 S & A Equipment & Builders, LLC |                                                                                                                                                                                                      | Pay Period Start September 16, 2025 Pay Period End October 1, 2025 |                                 | Original Contract Amount Net Change Order Amount Current Contract Amount |               | \$5,041,329.32 \$3,835.77 \$5,045,165.09 |
|-----------------------------|----------|------------------------------|-----------------|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------|---------------|------------------------------------------|
| Project Number              | Line No. | Item Description             | Adjustment Type | Other Item Adjustment Type                 | Comments                                                                                                                                                                                             | Adjustment Quantity                                                | Line Item Adjustment Unit Price | Adjustment amount                                                        |               |                                          |
| J5P3575                     | 0310     | CURB AND GUTTER TYPE A       | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 2,653.43000                                                        | \$41.79                         | \$110,886.84                                                             |               |                                          |
|                             | 0850     | 12 IN. PIPE GROUP B          | Material        |                                            |                                                                                                                                                                                                      | -12                                                                | \$59.81                         | (\$717.72)                                                               |               |                                          |
|                             | 0850     | 12 IN. PIPE GROUP B          | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 12                                                                 | \$59.81                         | \$717.72                                                                 |               |                                          |
|                             | 0860     | 15 IN. PIPE GROUP B          | Material        |                                            |                                                                                                                                                                                                      | -87                                                                | \$44.46                         | (\$3,868.02)                                                             |               |                                          |
|                             | 0860     | 15 IN. PIPE GROUP B          | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 87                                                                 | \$44.46                         | \$3,868.02                                                               |               |                                          |
|                             | 0870     | 18 IN. PIPE GROUP B          | Material        |                                            |                                                                                                                                                                                                      | -18                                                                | \$42.81                         | (\$770.58)                                                               |               |                                          |
|                             | 0870     | 18 IN. PIPE GROUP B          | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 18                                                                 | \$42.81                         | \$770.58                                                                 |               |                                          |
|                             | 0900     | 36 IN. PIPE GROUP B          | Material        |                                            |                                                                                                                                                                                                      | -487                                                               | \$72.76                         | (\$35,434.12)                                                            |               |                                          |
|                             | 0900     | 36 IN. PIPE GROUP B          | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 487                                                                | \$72.76                         | \$35,434.12                                                              |               |                                          |
|                             | 0910     | 48 IN. PIPE GROUP B          | Material        |                                            |                                                                                                                                                                                                      | -90                                                                | \$149.23                        | (\$13,430.70)                                                            |               |                                          |
|                             | 0910     | 48 IN. PIPE GROUP B          | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 90                                                                 | \$149.23                        | \$13,430.70                                                              |               |                                          |
|                             | 0930     | 18 IN. PIPE GROUP A          | Material        |                                            |                                                                                                                                                                                                      | -13                                                                | \$106.46                        | (\$1,383.98)                                                             |               |                                          |
|                             | 0930     | 18 IN. PIPE GROUP A          | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 13                                                                 | \$106.46                        | \$1,383.98                                                               |               |                                          |
|                             | 1170     | SILT FENCE                   | Material        |                                            |                                                                                                                                                                                                      | -807                                                               | \$4.73                          | (\$3,817.11)                                                             |               |                                          |
|                             | 1170     | SILT FENCE                   | MaterialCredit  |                                            |                                                                                                                                                                                                      | 807                                                                | \$4.73                          | \$3,817.11                                                               |               |                                          |
|                             | 1440     | MISC.                        | Material        |                                            |                                                                                                                                                                                                      | -0.50000                                                           | \$3,153.73                      | (\$1,576.87)                                                             |               |                                          |
|                             | 1440     | MISC.                        | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user snells1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 0.50000                                                            | \$3,153.73                      | \$1,576.87                                                               |               |                                          |
|                             | 5001     | ADVANCED WARNING RAIL SYSTEM | Material        |                                            |                                                                                                                                                                                                      | -4                                                                 | \$60.00                         | (\$240.00)                                                               |               |                                          |
|                             | 5001     | ADVANCED WARNING RAIL SYSTEM | Material        |                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 4                                                                  | \$60.00                         | \$240.00                                                                 |               |                                          |
| Total                       |          |                              |                 |                                            |                                                                                                                                                                                                      |                                                                    |                                 |                                                                          | (\$20,026.10) |                                          |



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         |
| J5P3575                      | FAF 52-3(26)               | Roundabout          | 52            | MORGAN         | at Route 5 in Versailles |
| Totals by Job Numbers        |                            |                     |               |                |                          |
| J5P3575                      |                            |                     | This Estimate | Previous       | To Date                  |
|                              | Posted Item Pay            |                     | \$511,735.44  | \$1,272,333.16 | \$1,784,068.60           |
|                              | Gross Item Adjustments     |                     | (\$20,026.10) | \$8,330.31     | (\$11,695.79)            |
|                              | Gross Item Pay             |                     | \$491,709.34  | \$1,280,663.47 | \$1,772,372.81           |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                   |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                   |
|                              | Liquidated Damages         |                     | \$0.00        | \$0.00         | \$0.00                   |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00         | \$0.00                   |



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

Report Generated on October 4, 2025

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                           | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Awaiting results from Contractor.                     | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Awaiting results from Contractor.                     | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                     | Awaiting a Certification from Contractor.             | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 5021333, Project Item Line Number 0170, Material Set 502133396, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Test results need to be entered into AWP.             | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 5021333, Project Item Line Number 0170, Material Set 502133396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Test results need to be entered into AWP.             | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 5062030A, Project Item Line Number 0200, Material Set 5062030A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.            | Working with District Materials to resolve exception. | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 6085008, Project Item Line Number 0270, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Working with District Materials to resolve exception. | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 6091051, Project Item Line Number 0310, Material Set 609105196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.             | Working with District Materials to resolve exception. | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 6091051, Project Item Line Number 0310, Material Set 609105196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.              | Working with District Materials to resolve exception. | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 6091051, Project Item Line Number 0310, Material Set 609105196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                           | Working with District Materials to resolve exception. | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 6091051, Project Item Line Number 0310, Material Set 609105196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Working with District Materials to resolve exception. | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 6161008, Project Item Line Number 5001, Material Set 616100896, Material 0616TMTc - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTc is insufficient.                     | Awaiting Certification from Contractor.               | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250312A, Project Item Line Number 0850, Material Set 7250312A96, Material 1047CPPE....12 - Polyethylene Culv Corrugated 12", Acceptance Action Generic 1047CPPE....12 is insufficient.        | Awaiting a camera inspection to be performed.         | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250315A, Project Item Line Number 0860, Material Set 7250315A96, Material 1047CPPE....15 - Polyethylene Culv Corrugated 15", Acceptance Action Generic 1047CPPE....15 is insufficient.        | Awaiting a camera inspection to be performed.         | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250318A, Project Item Line Number 0870, Material Set 7250318A96, Material 1047CPPE....18 - Polyethylene Culv Corrugated 18", Acceptance Action Generic 1047CPPE....18 is insufficient.        | Awaiting a camera inspection to be performed.         | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250336A, Project Item Line Number 0900, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe Al Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient.    | Awaiting a camera inspection to be performed.         | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7250348A, Project Item Line Number 0910, Material Set 7250348A96, Material 1020CPCSAC0048 - CulvPipe Al Ctd Corrug Stl 48" 1200mm, Acceptance Action Generic 1020CPCSAC0048 is insufficient.   | Awaiting a camera inspection to be performed.         | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 7261018, Project Item Line Number 0930, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe C13 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.     | Awaiting a camera inspection to be performed.         | snells1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 8061019, Project Item Line Number 1170, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.              | Awaiting a Certification from contractor.             | snells1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5P3575, Item 9029901, Project Item Line Number 1440, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                | Awaiting a Certification from contractor.             | snells1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 240517-D05, Contract Project J5P3575, Project Item Line Number 0170, Contract Line Item Number 0170, Item 5021333, Minor Item.                                                                                        | A Change Order is being drafted.                      | snells1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240517-D05, Contract Project J5P3575, Project Item Line Number 1170, Contract Line Item Number 1170, Item 8061019, Minor Item.                                                                                        | A Change Order is being drafted.                      | snells1    | Acknowledged |



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

Report Generated on October 4, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240517-D05  | J5P3575     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$219,545.74 | \$109,772.87                                           |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                              | 4,206.00     | 0.00             | 4,206.00               | CUYD | 720.00                    | \$10.05      | \$7,236.00                                             |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                             | 1,788.00     | 0.00             | 1,788.00               | CUYD | 774.60                    | \$7.18       | \$5,561.63                                             |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                           | 5,681.00     | 0.00             | 5,681.00               | CUYD | 871.80                    | \$6.78       | \$5,910.80                                             |
|             |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION                                                              | 3,003.00     | 0.00             | 3,003.00               | CUYD | 1,772.00                  | \$18.55      | \$32,870.60                                            |
|             |             | 0001     | 0060     | 2063300   | CLASS 4 EXCAVATION                                                              | 1,231.00     | 0.00             | 1,231.00               | CUYD | 0.00                      | \$10.10      | \$0.00                                                 |
|             |             | 0001     | 0070     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                         | 2,693.00     | 27.30            | 2,720.30               | SQYD | 595.21                    | \$8.87       | \$5,279.51                                             |
|             |             | 0001     | 0080     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                         | 7,334.00     | 0.00             | 7,334.00               | SQYD | 2,808.00                  | \$10.41      | \$29,231.28                                            |
|             |             | 0001     | 0090     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                 | 72.00        | 0.00             | 72.00                  | TONS | 0.00                      | \$46.29      | \$0.00                                                 |
|             |             | 0001     | 0100     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                     | 26.60        | 0.00             | 26.60                  | TONS | 0.00                      | \$315.37     | \$0.00                                                 |
|             |             | 0001     | 0110     | 4019905   | MISC.OPTIONAL PAVEMENT - 7 IN. HMA VS. 7 IN. NRPPCCP                            | 1,265.60     | 0.00             | 1,265.60               | SQYD | 0.00                      | \$89.36      | \$0.00                                                 |
|             |             | 0001     | 0120     | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)                                | 2,488.80     | 4.90             | 2,493.70               | TONS | 861.57                    | \$178.71     | \$153,971.17                                           |
|             |             | 0001     | 0130     | 4030403   | 10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C                                   | 3,536.90     | 0.00             | 3,536.90               | SQYD | 1,535.82                  | \$152.43     | \$234,105.04                                           |
|             |             | 0001     | 0140     | 4039905   | MISC.OPTIONAL PAVEMENT - 10 IN. HMA VS. 8.5 IN. NRPPCCP                         | 282.90       | 0.00             | 282.90                 | SQYD | 0.00                      | \$152.43     | \$0.00                                                 |
|             |             | 0001     | 0150     | 4071005   | TACK COAT                                                                       | 1,493.00     | 0.00             | 1,493.00               | GAL  | 773.90                    | \$3.68       | \$2,847.95                                             |
|             |             | 0001     | 0160     | 5021308   | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)                         | 18.10        | 0.00             | 18.10                  | SQYD | 0.00                      | \$97.24      | \$0.00                                                 |
|             |             | 0001     | 0170     | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                     | 783.50       | 0.00             | 783.50                 | SQYD | 1,027.00                  | \$67.17      | \$68,983.59                                            |
|             |             | 0001     | 0180     | 5029905   | MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) - TINTED           | 251.10       | 0.00             | 251.10                 | SQYD | 0.00                      | \$88.23      | \$0.00                                                 |
|             |             | 0001     | 0190     | 5029905   | MISC.CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)-TINTED/STAMPED | 131.90       | 0.00             | 131.90                 | SQYD | 131.90                    | \$103.06     | \$13,593.61                                            |
|             |             | 0001     | 0200     | 5062030A  | FURNISHING UNBONDED CONCRETE OVERLAY                                            | 424.70       | 0.00             | 424.70                 | CUYD | 424.70                    | \$262.81     | \$111,615.41                                           |
|             |             | 0001     | 0210     | 5069905   | MISC.UNBONDED CONCRETE OVERLAY, PLACING 7 IN.                                   | 1,905.90     | 0.00             | 1,905.90               | SQYD | 1,905.90                  | \$8.15       | \$15,533.08                                            |
|             |             | 0001     | 0220     | 5069905   | MISC.UNBONDED CONCRETE OVERLAY, PLACING 7 IN. - STAMPED                         | 278.80       | 0.00             | 278.80                 | SQYD | 278.80                    | \$37.02      | \$10,321.18                                            |
|             |             | 0001     | 0230     | 6046015A  | 15 IN. SLOTTED DRAIN                                                            | 20.00        | 0.00             | 20.00                  | LF   | 0.00                      | \$183.33     | \$0.00                                                 |
|             |             | 0001     | 0240     | 6081012   | TRUNCATED DOMES                                                                 | 32.00        | 0.00             | 32.00                  | SQFT | 0.00                      | \$36.20      | \$0.00                                                 |
|             |             | 0001     | 0250     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP                                                     | 295.40       | 0.00             | 295.40                 | SQYD | 0.00                      | \$50.65      | \$0.00                                                 |
|             |             | 0001     | 0260     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                     | 1,355.10     | 0.00             | 1,355.10               | SQYD | 0.00                      | \$62.45      | \$0.00                                                 |
|             |             | 0001     | 0270     | 6085008   | PAVED APPROACH, 8 IN.                                                           | 1,319.40     | 21.60            | 1,341.00               | SQYD | 749.63                    | \$73.12      | \$54,812.95                                            |
|             |             | 0001     | 0280     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                        | 57.30        | 5.70             | 63.00                  | SQYD | 12.30                     | \$58.53      | \$719.92                                               |
|             |             | 0001     | 0290     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                   | 197.90       | 0.00             | 197.90                 | LF   | 0.00                      | \$55.33      | \$0.00                                                 |
|             |             | 0001     | 0300     | 6091041   | CONCRETE GUTTER TYPE A                                                          | 6.00         | 0.00             | 6.00                   | LF   | 0.00                      | \$208.18     | \$0.00                                                 |
|             |             | 0001     | 0310     | 6091051   | CURB AND GUTTER TYPE A                                                          | 4,622.00     | 0.00             | 4,622.00               | LF   | 2,653.43                  | \$41.79      | \$110,886.84                                           |
|             |             | 0001     | 0320     | 6091052   | CURB AND GUTTER TYPE B                                                          | 10.00        | 0.00             | 10.00                  | LF   | 0.00                      | \$161.18     | \$0.00                                                 |
|             |             | 0001     | 0330     | 6092012   | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B                                   | 74.00        | 0.00             | 74.00                  | LF   | 0.00                      | \$74.00      | \$0.00                                                 |
|             |             | 0001     | 0340     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                              | 50.00        | 0.00             | 50.00                  | CUYD | 0.00                      | \$15.49      | \$0.00                                                 |
|             |             | 0001     | 0350     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER                                              | 89.00        | 0.00             | 89.00                  | CUYD | 0.00                      | \$54.66      | \$0.00                                                 |
|             |             | 0001     | 0360     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                              | 207.00       | 0.00             | 207.00                 | CUYD | 0.00                      | \$54.66      | \$0.00                                                 |
|             |             | 0001     | 0370     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                 | 50.00        | 0.00             | 50.00                  | CUYD | 0.00                      | \$15.49      | \$0.00                                                 |
|             |             | 0001     | 0380     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER                                                 | 89.00        | 0.00             | 89.00                  | CUYD | 0.00                      | \$17.40      | \$0.00                                                 |
|             |             | 0001     | 0390     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                                 | 207.00       | 0.00             | 207.00                 | CUYD | 0.00                      | \$14.96      | \$0.00                                                 |
|             |             | 0001     | 0400     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                           | 73.00        | 0.00             | 73.00                  | CUYD | 0.00                      | \$74.04      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6097000   | ROCK LINING                                                                     | 6.00         | 0.00             | 6.00                   | CUYD | 0.00                      | \$152.72     | \$0.00                                                 |
|             |             | 0001     | 0420     | 6099903   | MISC.MODIFIED 6" TYPE A CURB AND GUTTER                                         | 53.00        | 0.00             | 53.00                  | LF   | 0.00                      | \$60.82      | \$0.00                                                 |
|             |             | 0001     | 0430     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                    | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,391.58   | \$0.00                                                 |
|             |             | 0001     | 0440     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,706.95   | \$0.00                                                 |
|             |             | 0001     | 0450     | 6122020   | REPLACEMENT SAND BARREL                                                         | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$546.65     | \$0.00                                                 |
|             |             | 0001     | 0460     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,419.18   | \$0.00                                                 |
|             |             | 0001     | 0470     | 6141022   | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)                      | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$4,424.55   | \$0.00                                                 |
|             |             | 0001     | 0480     | 6141024   | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)                     | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$6,713.34   | \$0.00                                                 |
|             |             | 0001     | 0490     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                    | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$5,719.29   | \$0.00                                                 |
|             |             | 0001     | 0500     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2                                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,251.24   | \$0.00                                                 |
|             |             | 0001     | 0510     | 6143013   | MANHOLE FRAME AND COVER, TYPE 3                                                 | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,461.49   | \$0.00                                                 |
|             |             | 0001     | 0520     | 6143014   | MANHOLE FRAME AND COVER, TYPE 4                                                 | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$2,566.61   | \$0.00                                                 |
|             |             | 0001     | 0530     | 6161005   | CONSTRUCTION SIGNS                                                              | 1,254.00     | 0.00             | 1,254.00               | SQFT | 820.00                    | \$8.41       | \$6,896.20                                             |



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

Report Generated on October 4, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                              | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 240517-D05  | J5P3575     | 0001     | 0540     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 150.00       | 0.00             | 150.00                 | EA   | 150.00                    | \$25.23      | \$3,784.50                                             |
|             |             | 0001     | 0550     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                | 17.00        | 0.00             | 17.00                  | EA   | 8.00                      | \$210.25     | \$1,682.00                                             |
|             |             | 0001     | 0560     | 6161040   | FLASHING ARROW PANEL                                                                     | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,574.23   | \$0.00                                                 |
|             |             | 0001     | 0570     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$9,461.19   | \$37,844.76                                            |
|             |             | 0001     | 0580     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                               | 63.00        | 0.00             | 63.00                  | LF   | 0.00                      | \$58.97      | \$0.00                                                 |
|             |             | 0001     | 0590     | 6173700B  | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED                      | 438.00       | 0.00             | 438.00                 | LF   | 0.00                      | \$53.46      | \$0.00                                                 |
|             |             | 0001     | 0600     | 6175011B  | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED                                            | 650.00       | 0.00             | 650.00                 | LF   | 0.00                      | \$15.66      | \$0.00                                                 |
|             |             | 0001     | 0610     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$434,223.21 | \$325,667.41                                           |
|             |             | 0001     | 0620     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0630     | 6191000   | PAVEMENT EDGE TREATMENT                                                                  | 2,929.00     | 0.00             | 2,929.00               | LF   | 1,315.00                  | \$6.71       | \$8,823.65                                             |
|             |             | 0001     | 0640     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 125.00       | 0.00             | 125.00                 | LF   | 0.00                      | \$26.28      | \$0.00                                                 |
|             |             | 0001     | 0650     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$367.94     | \$0.00                                                 |
|             |             | 0001     | 0660     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$683.31     | \$0.00                                                 |
|             |             | 0001     | 0670     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                           | 7.00         | 0.00             | 7.00                   | EA   | 0.00                      | \$210.25     | \$0.00                                                 |
|             |             | 0001     | 0680     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES              | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$47.31      | \$0.00                                                 |
|             |             | 0001     | 0690     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE                                            | 1,372.00     | 0.00             | 1,372.00               | LF   | 252.00                    | \$2.10       | \$529.20                                               |
|             |             | 0001     | 0700     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW                                           | 1,175.00     | 0.00             | 1,175.00               | LF   | 258.00                    | \$2.10       | \$541.80                                               |
|             |             | 0001     | 0710     | 6205320   | TEMPORARY REMOVABLE MARKING TAPE, 12 IN., WHITE                                          | 187.00       | 0.00             | 187.00                 | LF   | 126.00                    | \$12.61      | \$1,588.86                                             |
|             |             | 0001     | 0720     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 1,652.00     | 0.00             | 1,652.00               | LF   | 0.00                      | \$1.05       | \$0.00                                                 |
|             |             | 0001     | 0730     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 2,311.00     | 0.00             | 2,311.00               | LF   | 0.00                      | \$1.05       | \$0.00                                                 |
|             |             | 0001     | 0740     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 3,051.00     | 0.00             | 3,051.00               | LF   | 0.00                      | \$0.79       | \$0.00                                                 |
|             |             | 0001     | 0750     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 11,096.00    | 0.00             | 11,096.00              | LF   | 0.00                      | \$0.79       | \$0.00                                                 |
|             |             | 0001     | 0760     | 6207001   | PAVEMENT MARKING REMOVAL                                                                 | 5,343.00     | 0.00             | 5,343.00               | LF   | 0.00                      | \$1.05       | \$0.00                                                 |
|             |             | 0001     | 0770     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                    | 6,860.00     | 0.00             | 6,860.00               | LF   | 0.00                      | \$1.94       | \$0.00                                                 |
|             |             | 0001     | 0780     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 6,879.00     | 44.80            | 6,923.80               | SQYD | 6,164.40                  | \$12.61      | \$77,733.08                                            |
|             |             | 0001     | 0790     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)      | 10,236.00    | 0.00             | 10,236.00              | SQYD | 3,983.70                  | \$21.02      | \$83,737.37                                            |
|             |             | 0001     | 0800     | 6240104A  | SEPARATION GEOTEXTILE                                                                    | 1,017.00     | 0.00             | 1,017.00               | SQYD | 0.00                      | \$11.51      | \$0.00                                                 |
|             |             | 0001     | 0810     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 0.45                      | \$73,587.03  | \$33,114.16                                            |
|             |             | 0001     | 0820     | 7034041   | CLASS B-1 CONCRETE (CULVERTS)                                                            | 197.70       | 0.00             | 197.70                 | CUYD | 0.00                      | \$1,045.11   | \$0.00                                                 |
|             |             | 0001     | 0830     | 7061030   | REINFORCING STEEL (CULVERTS)                                                             | 26,790.00    | 0.00             | 26,790.00              | LB   | 0.00                      | \$1.72       | \$0.00                                                 |
|             |             | 0001     | 0840     | 7201200   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                          | 125.00       | 0.00             | 125.00                 | CUYD | 0.00                      | \$83.54      | \$0.00                                                 |
|             |             | 0001     | 0850     | 7250312A  | 12 IN. PIPE GROUP B                                                                      | 41.00        | 0.00             | 41.00                  | LF   | 12.00                     | \$59.81      | \$717.72                                               |
|             |             | 0001     | 0860     | 7250315A  | 15 IN. PIPE GROUP B                                                                      | 253.00       | 0.00             | 253.00                 | LF   | 87.00                     | \$44.46      | \$3,868.02                                             |
|             |             | 0001     | 0870     | 7250318A  | 18 IN. PIPE GROUP B                                                                      | 1,173.00     | 0.00             | 1,173.00               | LF   | 18.00                     | \$42.81      | \$770.58                                               |
|             |             | 0001     | 0880     | 7250324A  | 24 IN. PIPE GROUP B                                                                      | 972.00       | 0.00             | 972.00                 | LF   | 538.00                    | \$44.06      | \$23,704.28                                            |
|             |             | 0001     | 0890     | 7250330A  | 30 IN. PIPE GROUP B                                                                      | 415.00       | 0.00             | 415.00                 | LF   | 415.00                    | \$73.19      | \$30,373.85                                            |
|             |             | 0001     | 0900     | 7250336A  | 36 IN. PIPE GROUP B                                                                      | 487.00       | 0.00             | 487.00                 | LF   | 487.00                    | \$72.76      | \$35,434.12                                            |
|             |             | 0001     | 0910     | 7250348A  | 48 IN. PIPE GROUP B                                                                      | 90.00        | 0.00             | 90.00                  | LF   | 90.00                     | \$149.23     | \$13,430.70                                            |
|             |             | 0001     | 0920     | 7252005   | CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-5                                      | 178.00       | 0.00             | 178.00                 | LF   | 0.00                      | \$77.17      | \$0.00                                                 |
|             |             | 0001     | 0930     | 7261018   | 18 IN. PIPE GROUP A                                                                      | 47.00        | 0.00             | 47.00                  | LF   | 13.00                     | \$106.46     | \$1,383.98                                             |
|             |             | 0001     | 0940     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.                                                        | 22.00        | 0.00             | 22.00                  | FT   | 6.00                      | \$684.22     | \$4,105.32                                             |
|             |             | 0001     | 0950     | 7310060   | PRECAST CONCRETE MANHOLE - 60 IN.                                                        | 19.00        | 0.00             | 19.00                  | FT   | 18.50                     | \$804.12     | \$14,876.22                                            |
|             |             | 0001     | 0960     | 7310072   | PRECAST CONCRETE MANHOLE - 72 IN.                                                        | 14.00        | 0.00             | 14.00                  | FT   | 14.00                     | \$963.76     | \$13,492.64                                            |
|             |             | 0001     | 0970     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT                                                  | 3.00         | 0.00             | 3.00                   | FT   | 0.00                      | \$1,163.38   | \$0.00                                                 |
|             |             | 0001     | 0980     | 7311033   | PRECAST CONCRETE DROP INLET 3 FT X 3 FT                                                  | 60.00        | 0.00             | 60.00                  | FT   | 36.50                     | \$1,201.54   | \$43,856.21                                            |
|             |             | 0001     | 0990     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT                                                  | 6.00         | 0.00             | 6.00                   | FT   | 5.50                      | \$1,118.87   | \$6,153.78                                             |
|             |             | 0001     | 1000     | 7319913   | MISC.CAST-IN-PLACE DROP INLET, 2.5 FT L                                                  | 106.00       | 0.00             | 106.00                 | FT   | 38.00                     | \$694.89     | \$26,405.82                                            |
|             |             | 0001     | 1010     | 7319913   | MISC.CAST-IN-PLACE DROP INLET, 5.0 FT L                                                  | 15.00        | 0.00             | 15.00                  | FT   | 0.00                      | \$586.17     | \$0.00                                                 |
|             |             | 0001     | 1020     | 7319913   | MISC.PRECAST DROP INLET, TYPE T, 2'-6" CURB INLET                                        | 5.00         | 0.00             | 5.00                   | FT   | 0.00                      | \$6.03       | \$0.00                                                 |



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

Report Generated on October 4, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                        | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 240517-D05  | J5P3575     | 0001     | 1030     | 7319913   | MISC.PRECAST DROP INLET, TYPE T, 5'-0" CURB INLET                  | 5.00         | 0.00             | 5.00                   | FT   | 0.00                      | \$772.66   | \$0.00                                                 |
|             |             | 0001     | 1040     | 7320012A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$601.26   | \$0.00                                                 |
|             |             | 0001     | 1050     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 5.00         | 0.00             | 5.00                   | EA   | 0.00                      | \$529.15   | \$0.00                                                 |
|             |             | 0001     | 1060     | 7320048A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION            | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,743.64 | \$0.00                                                 |
|             |             | 0001     | 1070     | 7320618A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,081.41 | \$0.00                                                 |
|             |             | 0001     | 1080     | 7321005   | B5 FLARED END SECTION                                              | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,066.96 | \$0.00                                                 |
|             |             | 0001     | 1090     | 8025006   | MULCHING                                                           | 3.10         | 0.00             | 3.10                   | ACRE | 0.00                      | \$3,679.35 | \$0.00                                                 |
|             |             | 0001     | 1100     | 8051000A  | SEEDING - COOL SEASON GRASSES                                      | 2.20         | 0.00             | 2.20                   | ACRE | 0.00                      | \$4,730.59 | \$0.00                                                 |
|             |             | 0001     | 1110     | 8052000A  | SEEDING - WARM SEASON GRASSES                                      | 0.30         | 0.00             | 0.30                   | ACRE | 0.00                      | \$8,042.01 | \$0.00                                                 |
|             |             | 0001     | 1120     | 8061005   | ROCK DITCH CHECK                                                   | 330.00       | 0.00             | 330.00                 | LF   | 153.00                    | \$30.49    | \$4,664.97                                             |
|             |             | 0001     | 1130     | 8061006   | ALTERNATE DITCH CHECK                                              | 1,112.00     | 0.00             | 1,112.00               | LF   | 0.00                      | \$15.77    | \$0.00                                                 |
|             |             | 0001     | 1140     | 8061007A  | CURB INLET CHECK                                                   | 46.00        | 0.00             | 46.00                  | EA   | 0.00                      | \$210.25   | \$0.00                                                 |
|             |             | 0001     | 1150     | 8061016   | SEDIMENT REMOVAL                                                   | 40.00        | 0.00             | 40.00                  | CUYD | 0.00                      | \$34.48    | \$0.00                                                 |
|             |             | 0001     | 1160     | 8061017   | TEMPORARY SEEDING                                                  | 0.60         | 0.00             | 0.60                   | ACRE | 0.00                      | \$4,099.85 | \$0.00                                                 |
|             |             | 0001     | 1170     | 8061019   | SILT FENCE                                                         | 612.00       | 0.00             | 612.00                 | LF   | 807.00                    | \$4.73     | \$3,817.11                                             |
|             |             | 0020     | 1180     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                            | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,125.35 | \$0.00                                                 |
|             |             | 0020     | 1190     | 9011104   | BRACKET ARM, 4 FT. OR 1.2 M                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$590.80   | \$0.00                                                 |
|             |             | 0020     | 1200     | 9011108   | BRACKET ARM, 8 FT. OR 2.4 M                                        | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$625.49   | \$0.00                                                 |
|             |             | 0020     | 1210     | 9011110   | BRACKET ARM, 10 FT. OR 3.0 M                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,287.77 | \$0.00                                                 |
|             |             | 0020     | 1220     | 9011112   | BRACKET ARM, 12 FT. OR 3.6 M                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,315.11 | \$0.00                                                 |
|             |             | 0020     | 1230     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                       | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,362.41 | \$0.00                                                 |
|             |             | 0020     | 1240     | 9011311   | LUMINAIRE, LED-A                                                   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$431.01   | \$0.00                                                 |
|             |             | 0020     | 1250     | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,239.38 | \$0.00                                                 |
|             |             | 0020     | 1260     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                    | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$16.82    | \$0.00                                                 |
|             |             | 0020     | 1270     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                    | 195.00       | 0.00             | 195.00                 | LF   | 0.00                      | \$18.92    | \$0.00                                                 |
|             |             | 0020     | 1280     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED                                       | 124.00       | 0.00             | 124.00                 | LF   | 0.00                      | \$24.18    | \$0.00                                                 |
|             |             | 0020     | 1290     | 9015010   | TRENCHING TYPE I                                                   | 1,092.00     | 0.00             | 1,092.00               | LF   | 0.00                      | \$7.36     | \$0.00                                                 |
|             |             | 0020     | 1300     | 9015020   | TRENCHING TYPE II                                                  | 75.00        | 0.00             | 75.00                  | LF   | 0.00                      | \$7.88     | \$0.00                                                 |
|             |             | 0020     | 1310     | 9016110   | PULL BOX, PREFORMED CLASS 1                                        | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,814.45 | \$0.00                                                 |
|             |             | 0020     | 1320     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                           | 260.00       | 0.00             | 260.00                 | LF   | 0.00                      | \$4.20     | \$0.00                                                 |
|             |             | 0020     | 1330     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                        | 650.00       | 0.00             | 650.00                 | LF   | 0.00                      | \$1.05     | \$0.00                                                 |
|             |             | 0020     | 1340     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG       | 2,090.00     | 0.00             | 2,090.00               | LF   | 0.00                      | \$4.73     | \$0.00                                                 |
|             |             | 0020     | 1350     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)                  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$8,409.95 | \$0.00                                                 |
|             |             | 0020     | 1360     | 9018612   | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$8,409.95 | \$0.00                                                 |
|             |             | 0030     | 1370     | 7032002   | CLASS B CONCRETE (MISC)                                            | 2.00         | 0.00             | 2.00                   | CUYD | 0.00                      | \$2,838.36 | \$0.00                                                 |
|             |             | 0030     | 1380     | 7061000   | REINFORCING STEEL                                                  | 200.00       | 0.00             | 200.00                 | LB   | 0.00                      | \$3.15     | \$0.00                                                 |
|             |             | 0030     | 1390     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                            | 22.00        | 0.00             | 22.00                  | LF   | 0.00                      | \$31.54    | \$0.00                                                 |
|             |             | 0030     | 1400     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                            | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$42.05    | \$0.00                                                 |
|             |             | 0030     | 1410     | 9027504   | CONDUIT, 3 IN., EXTERNAL ON STRUCTURE                              | 9.00         | 0.00             | 9.00                   | LF   | 0.00                      | \$31.54    | \$0.00                                                 |
|             |             | 0030     | 1420     | 9028202   | CABLE, 2 AWG 1 CONDUCTOR, POWER                                    | 60.00        | 0.00             | 60.00                  | LF   | 0.00                      | \$4.73     | \$0.00                                                 |
|             |             | 0030     | 1430     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                    | 50.00        | 0.00             | 50.00                  | LF   | 0.00                      | \$2.63     | \$0.00                                                 |
|             |             | 0030     | 1440     | 9029901   | MISC.Traffic Signal/Lighting Modifications                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$3,153.73 | \$1,576.86                                             |
|             |             | 0030     | 1450     | 9029902   | MISC.RELOCATE CONTROLLER ASSEMBLY AND AUXILIARY EQUIPMENT          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,417.86 | \$0.00                                                 |
|             |             | 0030     | 1460     | 9029902   | MISC.RELOCATE POWER SUPPLY                                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,800.00 | \$0.00                                                 |
|             |             | 0030     | 1470     | 9029902   | MISC.RELOCATE SIGNAL HEAD                                          | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$473.06   | \$0.00                                                 |
|             |             | 0040     | 1480     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                        | 1.80         | 0.00             | 1.80                   | CUYD | 0.00                      | \$2,816.50 | \$0.00                                                 |
|             |             | 0040     | 1490     | 9031220   | PIPE POSTS                                                         | 1,800.00     | 0.00             | 1,800.00               | LB   | 0.00                      | \$5.65     | \$0.00                                                 |
|             |             | 0040     | 1500     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                  | 42.00        | 0.00             | 42.00                  | EA   | 0.00                      | \$312.38   | \$0.00                                                 |
|             |             | 0040     | 1510     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                               | 43.00        | 0.00             | 43.00                  | EA   | 0.00                      | \$125.13   | \$0.00                                                 |
|             |             | 0040     | 1520     | 9031250A  | U-CHANNEL POST, 3 LB                                               | 64.00        | 0.00             | 64.00                  | LF   | 0.00                      | \$30.89    | \$0.00                                                 |
|             |             | 0040     | 1530     | 9031280   | 2.5 IN. PSST POST - 12 GA.                                         | 947.00       | 0.00             | 947.00                 | LF   | 0.00                      | \$12.88    | \$0.00                                                 |
|             |             | 0040     | 1540     | 9031281A  | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.                        | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$212.41   | \$0.00                                                 |
|             |             | 0040     | 1550     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.                     | 42.00        | 0.00             | 42.00                  | EA   | 0.00                      | \$455.75   | \$0.00                                                 |



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

Report Generated on October 4, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                          | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|--------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 240517-D05                                                                  | J5P3575     | 0040     | 1560     | 9035004A  | SH-FLAT SHEET                        | 346.00       | 0.00             | 346.00                 | SQFT | 0.00                      | \$21.54     | \$0.00                                                 |
|                                                                             |             | 0040     | 1570     | 9035011A  | ST-STRUCTURAL                        | 104.00       | 0.00             | 104.00                 | SQFT | 0.00                      | \$35.72     | \$0.00                                                 |
|                                                                             |             | 0040     | 1580     | 9035069A  | SHF-FLAT SHEET FLUORESCENT           | 78.00        | 0.00             | 78.00                  | SQFT | 0.00                      | \$28.73     | \$0.00                                                 |
|                                                                             |             | 0070     | 1590     | 2063300   | CLASS 4 EXCAVATION                   | 460.00       | 0.00             | 460.00                 | CUYD | 0.00                      | \$12.85     | \$0.00                                                 |
|                                                                             |             | 0070     | 1600     | 2065500   | TEMPORARY SHORING                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$58,869.62 | \$0.00                                                 |
|                                                                             |             | 0070     | 1610     | 2069901   | MISC.Dewatering                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$7,884.32  | \$0.00                                                 |
|                                                                             |             | 0070     | 1620     | 7034040   | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 244.90       | 0.00             | 244.90                 | CUYD | 0.00                      | \$1,165.37  | \$0.00                                                 |
|                                                                             |             | 0070     | 1630     | 7061020   | REINFORCING STEEL (CULVERTS-BRIDGE)  | 45,080.00    | 0.00             | 45,080.00              | LB   | 0.00                      | \$1.17      | \$0.00                                                 |
|                                                                             |             | 0070     | 1640     | 7061070   | MECHANICAL BAR SPLICE                | 95.00        | 0.00             | 95.00                  | EA   | 0.00                      | \$3.10      | \$0.00                                                 |
|                                                                             |             | 0001     | 5001     | 6161008   | ADVANCED WARNING RAIL SYSTEM         | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$60.00     | \$240.00                                               |
| Project J5P3575 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                      |              |                  |                        |      |                           |             | \$1,784,068.63                                         |
| 240517-D05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                      |              |                  |                        |      |                           |             | \$1,784,068.63                                         |



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

Report Generated on October 4, 2025

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

Project: J5P3575

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 10/1/25  | 10/1/25           | 1                    | 0.46            | LS    | Various Removals                                                                                                                                   |                        |                  |                      |                  |          |
| 0120        | 4030101   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | 9/17/25  | 10/1/25           | 1                    | 730.25          | TONS  | E. Newton Street, MO 5 & 52, MO 5                                                                                                                  |                        |                  |                      |                  |          |
| 0130        | 4030403   | 10 IN. ASPH CONC PAVE SP125C             | 9/16/25  | 9/23/25           | 1                    | 490.80          | SQYD  | 8 inches from 3+66.19 to 7+46.58 in the Northwest quadrant left of 5 and 52 baseline.                                                              |                        |                  |                      |                  |          |
|             |           |                                          |          | 9/23/25           | 2                    | 139.84          | SQYD  | 8 inches from 3+09.53 to 5+48.28 in the southeast quadrant left of 5 baseline.                                                                     |                        |                  |                      |                  |          |
|             |           |                                          | 9/17/25  | 10/1/25           | 1                    | 84.48           | SQYD  | 80% of the Southwest Quadrant. Placed 9/16/2025                                                                                                    | 3+12                   |                  | 4+40.79              |                  |          |
|             |           |                                          |          | 10/1/25           | 2                    | 87.36           | SQYD  | 80% NE Quadrant. Placed 9/16/2025                                                                                                                  | 2+17.32                |                  | 3+91.84              |                  |          |
|             |           |                                          |          | 10/1/25           | 3                    | 200.62          | SQYD  | 20% for top lift of SP125                                                                                                                          |                        |                  |                      |                  |          |
|             |           |                                          |          |                   |                      |                 |       | Sta. 3+66.19 - 7+46.58 NW Quadrant<br>Sta. 3+12 - 4+40.17 SW Quadrant<br>Sta. 3+09.53 - 5+48.28 SE Quadrant<br>Sta. 2+17.32 - 3+91.84 NE Quadrant. |                        |                  |                      |                  |          |
| 0150        | 4071005   | TACK COAT                                | 9/16/25  | 9/23/25           | 1                    | 24.00           | GAL   | Left of Rt. 5 and 52 Sta. 3+66.19 to 7+46.58<br>Left of Rt. 5 Sta. 3+09.53 to 5+48.28                                                              |                        |                  |                      |                  |          |
|             |           |                                          | 9/17/25  | 10/1/25           | 1                    | 570.00          | GAL   | Paving locations for 9/17/2025                                                                                                                     |                        |                  |                      |                  |          |
| 0170        | 5021333   | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF.  | 9/18/25  | 9/23/25           | 1                    | 93.80           | SQYD  | Southwest quadrant phase 1 stage 11                                                                                                                |                        |                  |                      |                  |          |
|             |           |                                          | 9/22/25  | 9/23/25           | 1                    | 178.70          | SQYD  | Northeast quadrant phase 1 stage 10                                                                                                                |                        |                  |                      |                  |          |
|             |           |                                          |          | 9/23/25           | 2                    | 243.50          | SQYD  | Northwest quadrant phase 1 stage 9. Partial payment for reinstallation of the outside ring.                                                        |                        |                  |                      |                  |          |
| 0270        | 6085008   | PAVED APPROACH, 8 IN.                    | 9/29/25  | 10/1/25           | 1                    | 174.51          | SQYD  | Rte. 52 It.                                                                                                                                        | 642+42.8               |                  |                      |                  |          |
| 0780        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 9/16/25  | 9/23/25           | 1                    | 490.50          | SQYD  | Newton street - LM 9+60 to 11+00                                                                                                                   |                        |                  |                      |                  |          |
|             |           |                                          |          | 9/23/25           | 2                    | 3,044.80        | SQYD  | Sta. 649+72 to 655+85 MO 5 and 52 CL                                                                                                               |                        |                  |                      |                  |          |
|             |           |                                          |          | 9/23/25           | 3                    | 2,629.10        | SQYD  | Sta. 0+80 to 7+00 on MO 5 CL                                                                                                                       |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number        | Created Date | Created By  | Amount       | Remarks                                                                                                                                                                                             |                                                                       |
|---------|------|-----------------------|-----------------|-----------------------|--------------------|--------------|-------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| J5P3575 | 0020 | CLASS A EXCAVATION    | Price FUEL      |                       | 15                 | Aug 4, 2025  | SYSTEM      | (\$11.66)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                       |
|         |      |                       |                 | - Total               |                    |              |             | (\$11.66)    |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 | Price FUEL - Total    |                    |              |             | (\$11.66)    |                                                                                                                                                                                                     |                                                                       |
|         |      | 0020 - Total          |                 |                       |                    |              |             |              | (\$11.66)                                                                                                                                                                                           |                                                                       |
|         | 0030 | EMBANKMENT IN PLACE   | Material        |                       | 15                 | Aug 4, 2025  | SYSTEM      | (\$5,561.63) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 15                 | Aug 4, 2025  | SYSTEM      | \$5,561.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 |                       | 16                 | Aug 18, 2025 | SYSTEM      | (\$5,561.63) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 16                 | Aug 18, 2025 | SYSTEM      | \$5,561.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 |                       | 17                 | Sep 2, 2025  | SYSTEM      | (\$5,561.63) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 17                 | Sep 2, 2025  | SYSTEM      | \$5,561.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 |                       | 18                 | Sep 16, 2025 | SYSTEM      | (\$5,561.63) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 18                 | Sep 16, 2025 | SYSTEM      | \$5,561.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 |                       | 19                 | Oct 1, 2025  | SYSTEM      | (\$5,561.63) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 19                 | Oct 1, 2025  | SYSTEM      | \$5,561.63   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 | - Total               |                    |              |             | \$0.00       |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 | Material - Total      |                    |              |             | \$0.00       |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 | Price FUEL            |                    | 15           | Aug 4, 2025 | SYSTEM       | (\$21.96)                                                                                                                                                                                           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                       |                 |                       | - Total            |              |             |              | (\$21.96)                                                                                                                                                                                           |                                                                       |
|         |      |                       |                 |                       | Price FUEL - Total |              |             |              | (\$21.96)                                                                                                                                                                                           |                                                                       |
|         |      | 0030 - Total          |                 |                       |                    |              |             |              | (\$21.96)                                                                                                                                                                                           |                                                                       |
|         | 0040 | COMPACTING EMBANKMENT | Material        |                       | 15                 | Aug 4, 2025  | SYSTEM      | (\$5,910.80) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 15                 | Aug 4, 2025  | SYSTEM      | \$5,910.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 |                       | 16                 | Aug 18, 2025 | SYSTEM      | (\$5,910.80) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 16                 | Aug 18, 2025 | SYSTEM      | \$5,910.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 |                       | 17                 | Sep 2, 2025  | SYSTEM      | (\$5,910.80) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 17                 | Sep 2, 2025  | SYSTEM      | \$5,910.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 |                       | 18                 | Sep 16, 2025 | SYSTEM      | (\$5,910.80) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 18                 | Sep 16, 2025 | SYSTEM      | \$5,910.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                       |
|         |      |                       |                 |                       | 19                 | Oct 1, 2025  | SYSTEM      | (\$5,910.80) |                                                                                                                                                                                                     |                                                                       |
|         |      |                       |                 |                       | 19                 | Oct 1, 2025  | SYSTEM      | \$5,910.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                       |
|         |      | - Total               |                 |                       |                    | \$0.00       |             |              |                                                                                                                                                                                                     |                                                                       |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project | Line         | Description                             | Adjustment Type  | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount             | Remarks                                                                                                                                                                                             |        |          |                                                                       |  |  |           |  |
|---------|--------------|-----------------------------------------|------------------|-----------------------|------------------|--------------|------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------|-----------------------------------------------------------------------|--|--|-----------|--|
| J5P3575 | 0040         | COMPACTING EMBANKMENT                   | Material - Total |                       |                  |              |            | \$0.00             |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         | 0040 - Total |                                         |                  |                       |                  |              |            | \$0.00             |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         | 0070         | TYPE 5 AGGREGATE FOR BASE               | Material         |                       | 8                | Apr 16, 2025 | SYSTEM     | (\$1,785.00)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 8                | Apr 16, 2025 | SYSTEM     | \$1,785.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 9                | May 2, 2025  | SYSTEM     | (\$1,785.00)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 9                | May 2, 2025  | SYSTEM     | \$1,785.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 10               | May 16, 2025 | SYSTEM     | (\$1,785.00)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 10               | May 16, 2025 | SYSTEM     | \$1,785.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 11               | Jun 2, 2025  | SYSTEM     | (\$1,785.00)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 11               | Jun 2, 2025  | SYSTEM     | \$1,785.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 12               | Jun 17, 2025 | SYSTEM     | (\$1,785.00)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 12               | Jun 17, 2025 | SYSTEM     | \$1,785.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 13               | Jul 1, 2025  | SYSTEM     | (\$1,785.00)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 13               | Jul 1, 2025  | SYSTEM     | \$1,785.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 14               | Jul 16, 2025 | SYSTEM     | (\$1,785.00)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 14               | Jul 16, 2025 | SYSTEM     | \$1,785.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 15               | Aug 4, 2025  | SYSTEM     | (\$5,129.88)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 15               | Aug 4, 2025  | SYSTEM     | \$5,129.88         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 16               | Aug 18, 2025 | SYSTEM     | (\$5,279.51)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 16               | Aug 18, 2025 | SYSTEM     | \$5,279.51         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | - Total          |              |            |                    |                                                                                                                                                                                                     |        |          | \$0.00                                                                |  |  |           |  |
|         |              |                                         |                  |                       | Material - Total |              |            |                    |                                                                                                                                                                                                     |        |          | \$0.00                                                                |  |  |           |  |
|         |              |                                         |                  |                       | Price FUEL       |              |            | 8                  | Apr 16, 2025                                                                                                                                                                                        | SYSTEM | (\$7.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |           |  |
|         |              |                                         |                  |                       |                  |              |            | 15                 | Aug 4, 2025                                                                                                                                                                                         | SYSTEM | (\$4.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |           |  |
|         |              |                                         |                  |                       |                  |              |            | 16                 | Aug 18, 2025                                                                                                                                                                                        | SYSTEM | (\$0.06) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |           |  |
|         |              |                                         |                  |                       |                  |              |            | - Total            |                                                                                                                                                                                                     |        |          |                                                                       |  |  | (\$11.75) |  |
|         |              |                                         |                  |                       |                  |              |            | Price FUEL - Total |                                                                                                                                                                                                     |        |          |                                                                       |  |  | (\$11.75) |  |
|         | 0070 - Total |                                         |                  |                       |                  |              |            | (\$11.75)          |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         | 0080         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material         |                       | 15               | Aug 4, 2025  | SYSTEM     | (\$2,546.29)       |                                                                                                                                                                                                     |        |          |                                                                       |  |  |           |  |
|         |              |                                         |                  |                       | 15               | Aug 4, 2025  | SYSTEM     | \$2,546.29         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |        |          |                                                                       |  |  |           |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type                    | Est. Number           | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |              |                                                                                                                                                     |
|---------|--------------|-----------------------------------------|-----------------|------------------------------------------|-----------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3575 | 0080         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material        |                                          | 16                    | Aug 18, 2025 | SYSTEM     | (\$5,719.25) |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | 16                    | Aug 18, 2025 | SYSTEM     | \$5,719.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |                                                                                                                                                     |
|         |              |                                         |                 | - Total                                  |                       |              |            | \$0.00       |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         |              |                                         |                 | Material - Total                         |                       |              |            | \$0.00       |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         |              |                                         | Price FUEL      |                                          | 15                    | Aug 4, 2025  | SYSTEM     | (\$4.56)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | 16                    | Aug 18, 2025 | SYSTEM     | (\$1.54)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | 17                    | Sep 2, 2025  | SYSTEM     | (\$4.00)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | 18                    | Sep 16, 2025 | SYSTEM     | (\$31.08)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | - Total               |              |            |              | (\$41.18)                                                                                                                                                                                           |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | Price FUEL - Total    |              |            |              | (\$41.18)                                                                                                                                                                                           |              |                                                                                                                                                     |
|         |              |                                         | 0080 - Total    |                                          |                       |              |            |              |                                                                                                                                                                                                     | (\$41.18)    |                                                                                                                                                     |
|         |              |                                         | 0120            | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment | ACAD         | 16         | Aug 18, 2025 | snells1                                                                                                                                                                                             | (\$248.00)   | AC Adjustment for material placed under Line #0120 between 08/01 and 08/15/2025. A copy of the adjustment is on file in e-projects.<br><br>snells1  |
|         |              |                                         |                 |                                          |                       |              | 19         | Oct 1, 2025  | snells1                                                                                                                                                                                             | (\$1,935.16) | Adjustment for 730.25 tons placed under Line #0120. A copy of the adjustment is on file in e- projects.                                             |
|         |              |                                         |                 |                                          |                       | ACAD - Total |            |              |                                                                                                                                                                                                     | (\$2,183.16) |                                                                                                                                                     |
|         |              | Other Item Adjustment - Total           |                 |                                          |                       | (\$2,183.16) |            |              |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         | Price FUEL   |                                         |                 |                                          | 16                    | Aug 18, 2025 | SYSTEM     | (\$9.59)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | 19                    | Oct 1, 2025  | SYSTEM     | (\$223.05)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                                                                                                     |
|         |              | - Total                                 |                 |                                          |                       | (\$232.64)   |            |              |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         |              | Price FUEL - Total                      |                 |                                          |                       | (\$232.64)   |            |              |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         | 0120 - Total |                                         |                 |                                          |                       |              |            | (\$2,415.80) |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         | 0130         | 10 IN. ASPH CONC PAVE SP125C            |                 |                                          | Other Item Adjustment | ACAD         | 16         | Aug 18, 2025 | snells1                                                                                                                                                                                             | (\$194.11)   | AC adjustment for the SP125 placed in lieu of SP190 under Line #0130 on 08/07/25. A copy of the adjustment is on file in e-projects.<br><br>snells1 |
|         |              |                                         | 16              | Aug 18, 2025                             |                       |              | snells1    | (\$509.54)   | AC adjustment for the SP190 placed under Line #0130 on 08/07/25. A copy of the adjustment is on file in e-projects.<br><br>snells1                                                                  |              |                                                                                                                                                     |
|         |              |                                         | 19              | Oct 1, 2025                              |                       |              | snells1    | (\$292.40)   | Adjustment for 1003.1 Sq. Yd. of SP125 at 2 in. Thickness placed under Line #0130. A copy of the adjustment is on file in e- projects.                                                              |              |                                                                                                                                                     |
|         |              |                                         | 19              | Oct 1, 2025                              |                       |              | snells1    | (\$1,023.41) | Adjustment for 1003.1 Sq. Yd. of SP190 at 8 in. Thickness placed under Line #0130. A copy of the adjustment is on file in e- projects.                                                              |              |                                                                                                                                                     |
|         |              |                                         |                 | ACAD - Total                             |                       |              |            | (\$2,019.46) |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         |              |                                         |                 | Other Item Adjustment - Total            |                       |              |            | (\$2,019.46) |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         |              |                                         | Price FUEL      |                                          | 16                    | Aug 18, 2025 | SYSTEM     | (\$21.40)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | 19                    | Oct 1, 2025  | SYSTEM     | (\$168.51)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |              |                                                                                                                                                     |
|         |              |                                         |                 | - Total                                  |                       |              |            | (\$189.91)   |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         |              |                                         |                 | Price FUEL - Total                       |                       |              |            | (\$189.91)   |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         | 0130 - Total |                                         |                 |                                          |                       |              |            | (\$2,209.37) |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         | 0150         | TACK COAT                               | Material        |                                          | 16                    | Aug 18, 2025 | SYSTEM     | (\$662.03)   |                                                                                                                                                                                                     |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | 16                    | Aug 18, 2025 | SYSTEM     | \$662.03     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |                                                                                                                                                     |
|         |              |                                         |                 |                                          | 17                    | Sep 2, 2025  | SYSTEM     | (\$662.03)   |                                                                                                                                                                                                     |              |                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project          | Line                                 | Description        | Adjustment Type  | Other Adjustment Type                   | Est. Number | Created Date  | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                     |
|------------------|--------------------------------------|--------------------|------------------|-----------------------------------------|-------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3575          | 0150                                 | TACK COAT          | Material         |                                         | 17          | Sep 2, 2025   | SYSTEM        | \$662.03                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|                  |                                      |                    |                  |                                         | 18          | Sep 16, 2025  | SYSTEM        | (\$662.03)                                                                                                                                                                                          |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    |                  |                                         | 18          | Sep 16, 2025  | SYSTEM        | \$662.03                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|                  |                                      |                    |                  |                                         | 19          | Oct 1, 2025   | SYSTEM        | (\$2,847.95)                                                                                                                                                                                        |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    |                  |                                         | 19          | Oct 1, 2025   | SYSTEM        | \$2,847.95                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |                                                                                                                                                                                                     |
|                  |                                      |                    |                  | - Total                                 |             |               |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | Material - Total |                                         |             |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 0150 - Total     |                                         |             |               | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 0170             | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material    |               | 17            | Sep 2, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | (\$34,323.87) |                                                                                                                                                                                                     |
|                  |                                      |                    |                  |                                         |             |               | 17            | Sep 2, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                              | \$34,323.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 18               | Sep 16, 2025                         | SYSTEM             |                  |                                         |             |               | (\$34,323.87) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| 18               | Sep 16, 2025                         | SYSTEM             |                  |                                         |             |               | \$34,323.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| 19               | Oct 1, 2025                          | SYSTEM             |                  |                                         |             |               | (\$68,983.59) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      | 19                 |                  |                                         | Oct 1, 2025 | SYSTEM        | \$68,983.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  | - Total                              |                    |                  |                                         |             | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| Material - Total |                                      |                    |                  |                                         |             | \$0.00        |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| Overrun          | Overrun                              | 19                 |                  |                                         | Oct 1, 2025 | SYSTEM        | (\$16,339.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    |                  |                                         |             |               |               |                                                                                                                                                                                                     | Overrun - Total                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| Overrun - Total  |                                      |                    |                  |                                         |             | (\$16,339.76) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| Price FUEL       |                                      | 17                 |                  |                                         | Sep 2, 2025 | SYSTEM        | (\$8.10)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    |                  |                                         |             |               |               |                                                                                                                                                                                                     | 19                                                                                                                                                                                                  | Oct 1, 2025   | SYSTEM                                                                                                                                                                                              |
|                  |                                      | - Total            |                  |                                         | (\$42.28)   |               |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      | Price FUEL - Total |                  |                                         |             | (\$42.28)     |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| 0170 - Total     |                                      |                    |                  |                                         |             | (\$16,382.04) |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
| 0200             | FURNISHING UNBONDED CONCRETE OVERLAY | Material           |                  |                                         |             | 10            | May 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$23,679.18)                                                                                                                                                                                       |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 10               | May 16, 2025                            |             | SYSTEM        | \$23,679.18   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 11               | Jun 2, 2025                             |             | SYSTEM        | (\$37,581.83) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 11               | Jun 2, 2025                             |             | SYSTEM        | \$37,581.83   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 12               | Jun 17, 2025                            |             | SYSTEM        | (\$61,050.76) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 12               | Jun 17, 2025                            |             | SYSTEM        | \$61,050.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 13               | Jul 1, 2025                             |             | SYSTEM        | (\$73,534.24) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |
|                  |                                      |                    | 13               | Jul 1, 2025                             |             | SYSTEM        | \$73,534.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Contract ID: 240517-D05

| Project | Line                  | Description                          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |  |        |        |
|---------|-----------------------|--------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--------|
| J5P3575 | 0200                  | FURNISHING UNBONDED CONCRETE OVERLAY | Material        |                       |                  |              |               |                                                                                                                                                                                                     | Estimate Exception 2 on the current Payment Estimate.                                                                                                                                               |  |  |        |        |
|         |                       |                                      |                 |                       | 14               | Jul 16, 2025 | SYSTEM        | (\$99,447.30)                                                                                                                                                                                       |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 |                       | 14               | Jul 16, 2025 | SYSTEM        | \$99,447.30                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |        |        |
|         |                       |                                      |                 |                       | 15               | Aug 4, 2025  | SYSTEM        | (\$111,615.41)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 |                       | 15               | Aug 4, 2025  | SYSTEM        | \$111,615.41                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |        |        |
|         |                       |                                      |                 |                       | 16               | Aug 18, 2025 | SYSTEM        | (\$111,615.41)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 |                       | 16               | Aug 18, 2025 | SYSTEM        | \$111,615.41                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |        |
|         |                       |                                      |                 |                       | 17               | Sep 2, 2025  | SYSTEM        | (\$111,615.41)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 |                       | 17               | Sep 2, 2025  | SYSTEM        | \$111,615.41                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |        |
|         |                       |                                      |                 |                       | 18               | Sep 16, 2025 | SYSTEM        | (\$111,615.41)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 |                       | 18               | Sep 16, 2025 | SYSTEM        | \$111,615.41                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |        |
|         |                       |                                      |                 |                       | 19               | Oct 1, 2025  | SYSTEM        | (\$111,615.41)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 |                       | 19               | Oct 1, 2025  | SYSTEM        | \$111,615.41                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |  |        |        |
|         |                       |                                      |                 |                       | - Total          |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |        |
|         |                       |                                      |                 |                       | Material - Total |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |        |
|         |                       |                                      |                 |                       | 0200 - Total     |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        | \$0.00 |
| 0270    | PAVED APPROACH, 8 IN. | Material                             |                 | 8                     | Apr 16, 2025     | SYSTEM       | (\$14,479.22) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 8                     | Apr 16, 2025     | SYSTEM       | \$14,479.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 9                     | May 2, 2025      | SYSTEM       | (\$14,479.22) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 9                     | May 2, 2025      | SYSTEM       | \$14,479.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 10                    | May 16, 2025     | SYSTEM       | (\$14,479.22) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 10                    | May 16, 2025     | SYSTEM       | \$14,479.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 11                    | Jun 2, 2025      | SYSTEM       | (\$14,479.22) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 11                    | Jun 2, 2025      | SYSTEM       | \$14,479.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 12                    | Jun 17, 2025     | SYSTEM       | (\$14,479.22) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 12                    | Jun 17, 2025     | SYSTEM       | \$14,479.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user beckc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 15                    | Aug 4, 2025      | SYSTEM       | (\$42,052.77) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 15                    | Aug 4, 2025      | SYSTEM       | \$42,052.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |        |
|         |                       |                                      |                 | 16                    | Aug 18, 2025     | SYSTEM       | (\$42,052.77) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |        |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project | Line | Description           | Adjustment Type    | Other Adjustment Type  | Est. Number                   | Created Date | Created By       | Amount        | Remarks                                                                                                                                                                                             |                |                                                                                                                                                                                                     |  |
|---------|------|-----------------------|--------------------|------------------------|-------------------------------|--------------|------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J5P3575 | 0270 | PAVED APPROACH, 8 IN. | Material           |                        |                               | 2025         |                  |               |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | 16                            | Aug 18, 2025 | SYSTEM           | \$42,052.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | 17                            | Sep 2, 2025  | SYSTEM           | (\$42,052.77) |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | 17                            | Sep 2, 2025  | SYSTEM           | \$42,052.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | 18                            | Sep 16, 2025 | SYSTEM           | (\$42,052.77) |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | 18                            | Sep 16, 2025 | SYSTEM           | \$42,052.77   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | 19                            | Oct 1, 2025  | SYSTEM           | (\$54,812.95) |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | 19                            | Oct 1, 2025  | SYSTEM           | \$54,812.95   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | - Total                       |              |                  | \$0.00        |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | Material - Total              |              |                  | \$0.00        |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | Other Item Adjustment         | SUBI         | 16               | Aug 18, 2025  | snells1                                                                                                                                                                                             | (\$401.79)     | 10% deduct applied to the paved approach at Sta. 638+32 lt. of Rte. 52, as outlined in NCR 03.<br><br>snells1                                                                                       |  |
|         |      |                       |                    |                        |                               |              |                  |               |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | SUBI - Total                  |              |                  | (\$401.79)    |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | Other Item Adjustment - Total |              |                  | (\$401.79)    |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        | Price FUEL                    |              | 8                | Apr 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$27.92)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |  |
|         |      |                       | 15                 | Aug 4, 2025            |                               |              | SYSTEM           | (\$18.32)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                |                                                                                                                                                                                                     |  |
|         |      |                       | 19                 | Oct 1, 2025            |                               |              | SYSTEM           | (\$9.63)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                |                                                                                                                                                                                                     |  |
|         |      |                       | - Total            |                        |                               |              | (\$55.87)        |               |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       | Price FUEL - Total |                        |                               |              | (\$55.87)        |               |                                                                                                                                                                                                     |                |                                                                                                                                                                                                     |  |
|         |      |                       | 0270 - Total       |                        |                               |              |                  |               |                                                                                                                                                                                                     |                | (\$457.66)                                                                                                                                                                                          |  |
|         |      |                       | 0310               | CURB AND GUTTER TYPE A | Material                      |              | 15               | Aug 4, 2025   | SYSTEM                                                                                                                                                                                              | (\$20,435.31)  |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        |                               |              | 15               | Aug 4, 2025   | SYSTEM                                                                                                                                                                                              | \$20,435.31    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |
|         |      |                       |                    |                        |                               |              | 16               | Aug 18, 2025  | SYSTEM                                                                                                                                                                                              | (\$45,576.17)  |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        |                               |              | 16               | Aug 18, 2025  | SYSTEM                                                                                                                                                                                              | \$45,576.17    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |      |                       |                    |                        |                               |              | 17               | Sep 2, 2025   | SYSTEM                                                                                                                                                                                              | (\$57,812.29)  |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        |                               |              | 17               | Sep 2, 2025   | SYSTEM                                                                                                                                                                                              | \$57,812.29    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |      |                       |                    |                        |                               |              | 18               | Sep 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$110,886.84) |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        |                               |              | 18               | Sep 16, 2025  | SYSTEM                                                                                                                                                                                              | \$110,886.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |      |                       |                    |                        |                               |              | 19               | Oct 1, 2025   | SYSTEM                                                                                                                                                                                              | (\$110,886.84) |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        |                               |              | 19               | Oct 1, 2025   | SYSTEM                                                                                                                                                                                              | \$110,886.84   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |      |                       |                    |                        |                               |              | - Total          |               |                                                                                                                                                                                                     | \$0.00         |                                                                                                                                                                                                     |  |
|         |      |                       |                    |                        |                               |              | Material - Total |               |                                                                                                                                                                                                     | \$0.00         |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project | Line                   | Description                                      | Adjustment Type        | Other Adjustment Type                     | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |            |        |  |
|---------|------------------------|--------------------------------------------------|------------------------|-------------------------------------------|-------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|--|
| J5P3575 | 0310 - Total           |                                                  |                        |                                           |             |              |            |              | \$0.00                                                                                                                                                                                               |            |        |  |
|         | 0630                   | PAVEMENT<br>EDGE<br>TREATMENT                    | Material               |                                           | 15          | Aug 4, 2025  | SYSTEM     | (\$8,823.65) |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  |                        |                                           | 15          | Aug 4, 2025  | SYSTEM     | \$8,823.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |        |  |
|         |                        |                                                  |                        | - Total                                   |             |              | \$0.00     |              |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | Material - Total       |                                           |             | \$0.00       |            |              |                                                                                                                                                                                                      |            |        |  |
|         | 0630 - Total           |                                                  |                        |                                           |             |              |            |              | \$0.00                                                                                                                                                                                               |            |        |  |
|         | 0690                   | TEMPORARY<br>REMOVABLE<br>MARKING<br>TAPE 4 IN., | Material               |                                           | 10          | May 16, 2025 | SYSTEM     | (\$212.10)   |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  |                        |                                           | 10          | May 16, 2025 | SYSTEM     | \$212.10     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |        |  |
|         |                        |                                                  |                        |                                           | 11          | Jun 2, 2025  | SYSTEM     | (\$380.10)   |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  |                        |                                           | 12          | Jun 17, 2025 | SYSTEM     | (\$380.10)   |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | - Total                |                                           |             | (\$760.20)   |            |              |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | Material - Total       |                                           |             | (\$760.20)   |            |              |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | MaterialCredit         |                                           | 12          | Jun 17, 2025 | SYSTEM     | \$380.10     |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  |                        |                                           | 13          | Jul 1, 2025  | SYSTEM     | \$380.10     |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | - Total                |                                           |             | \$760.20     |            |              |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | MaterialCredit - Total |                                           |             | \$760.20     |            |              |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | 0690 - Total           |                                           |             |              |            |              |                                                                                                                                                                                                      |            | \$0.00 |  |
|         |                        |                                                  | 0700                   | TEMPORARY<br>REMOVABLE<br>MARKING<br>TAPE | Material    |              | 10         | May 16, 2025 | SYSTEM                                                                                                                                                                                               | (\$189.00) |        |  |
|         |                        | 10                                               |                        |                                           |             | May 16, 2025 | SYSTEM     | \$189.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |            |        |  |
|         |                        | 11                                               |                        |                                           |             | Jun 2, 2025  | SYSTEM     | (\$231.00)   |                                                                                                                                                                                                      |            |        |  |
|         |                        | 12                                               |                        |                                           |             | Jun 17, 2025 | SYSTEM     | (\$384.30)   |                                                                                                                                                                                                      |            |        |  |
|         | - Total                |                                                  |                        |                                           | (\$615.30)  |              |            |              |                                                                                                                                                                                                      |            |        |  |
|         | Material - Total       |                                                  |                        |                                           | (\$615.30)  |              |            |              |                                                                                                                                                                                                      |            |        |  |
|         | MaterialCredit         |                                                  |                        |                                           | 12          | Jun 17, 2025 | SYSTEM     | \$231.00     |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  |                        |                                           | 13          | Jul 1, 2025  | SYSTEM     | \$384.30     |                                                                                                                                                                                                      |            |        |  |
|         | - Total                |                                                  |                        |                                           | \$615.30    |              |            |              |                                                                                                                                                                                                      |            |        |  |
|         | MaterialCredit - Total |                                                  |                        |                                           | \$615.30    |              |            |              |                                                                                                                                                                                                      |            |        |  |
|         | 0700 - Total           |                                                  |                        |                                           |             |              |            |              | \$0.00                                                                                                                                                                                               |            |        |  |
|         | 0710                   | TEMPORARY<br>REMOVABLE<br>MARKING<br>TAPE        |                        |                                           | Material    |              | 10         | May 16, 2025 | SYSTEM                                                                                                                                                                                               | (\$340.47) |        |  |
|         |                        |                                                  |                        | 10                                        |             | May 16, 2025 | SYSTEM     | \$340.47     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |        |  |
|         |                        |                                                  |                        | 11                                        |             | Jun 2, 2025  | SYSTEM     | (\$529.62)   |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  |                        | 12                                        |             | Jun 17, 2025 | SYSTEM     | (\$857.48)   |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | - Total                |                                           |             | (\$1,387.10) |            |              |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | Material - Total       |                                           |             | (\$1,387.10) |            |              |                                                                                                                                                                                                      |            |        |  |
|         |                        |                                                  | MaterialCredit         |                                           | 12          | Jun 17, 2025 | SYSTEM     | \$529.62     |                                                                                                                                                                                                      |            |        |  |
|         |                        | 13                                               |                        | Jul 1, 2025                               | SYSTEM      | \$857.48     |            |              |                                                                                                                                                                                                      |            |        |  |



## Line Item Adjustments by Estimate

Contract ID: 240517-D05

| Project | Line | Description                      | Adjustment Type                     | Other Adjustment Type | Est. Number                                                                                                                                                                                          | Created Date                                                                                                                                                                                         | Created By | Amount     | Remarks                                                                                                                                                                                              |          |  |
|---------|------|----------------------------------|-------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| J5P3575 | 0710 | TEMPORARY REMOVABLE MARKING TAPE | MaterialCredit                      | - Total               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            | \$1,387.10 |                                                                                                                                                                                                      |          |  |
|         |      |                                  | MaterialCredit - Total              |                       |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$1,387.10 |            |                                                                                                                                                                                                      |          |  |
|         |      | 0710 - Total                     |                                     |                       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |            | \$0.00                                                                                                                                                                                               |          |  |
|         | 0850 | 12 IN. PIPE CULVERT GROUP B      | Construction Stockpile STMI         |                       | 13                                                                                                                                                                                                   | Jul 1, 2025                                                                                                                                                                                          | SYSTEM     | \$432.29   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |          |  |
|         |      |                                  |                                     | - Total               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            | \$432.29   |                                                                                                                                                                                                      |          |  |
|         |      |                                  | Construction Stockpile STMI - Total |                       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |            |                                                                                                                                                                                                      | \$432.29 |  |
|         |      |                                  | Material                            |                       | 8                                                                                                                                                                                                    | Apr 16, 2025                                                                                                                                                                                         | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 8                                                                                                                                                                                                    | Apr 16, 2025                                                                                                                                                                                         | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |          |  |
|         |      |                                  |                                     |                       | 9                                                                                                                                                                                                    | May 2, 2025                                                                                                                                                                                          | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 9                                                                                                                                                                                                    | May 2, 2025                                                                                                                                                                                          | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |          |  |
|         |      |                                  |                                     |                       | 10                                                                                                                                                                                                   | May 16, 2025                                                                                                                                                                                         | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 10                                                                                                                                                                                                   | May 16, 2025                                                                                                                                                                                         | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |          |  |
|         |      |                                  |                                     |                       | 11                                                                                                                                                                                                   | Jun 2, 2025                                                                                                                                                                                          | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 11                                                                                                                                                                                                   | Jun 2, 2025                                                                                                                                                                                          | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |          |  |
|         |      |                                  |                                     |                       | 12                                                                                                                                                                                                   | Jun 17, 2025                                                                                                                                                                                         | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 12                                                                                                                                                                                                   | Jun 17, 2025                                                                                                                                                                                         | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user beckc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |          |  |
|         |      |                                  |                                     |                       | 13                                                                                                                                                                                                   | Jul 1, 2025                                                                                                                                                                                          | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 13                                                                                                                                                                                                   | Jul 1, 2025                                                                                                                                                                                          | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |          |  |
|         |      |                                  |                                     |                       | 14                                                                                                                                                                                                   | Jul 16, 2025                                                                                                                                                                                         | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 14                                                                                                                                                                                                   | Jul 16, 2025                                                                                                                                                                                         | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |          |  |
|         |      |                                  |                                     |                       | 15                                                                                                                                                                                                   | Aug 4, 2025                                                                                                                                                                                          | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 15                                                                                                                                                                                                   | Aug 4, 2025                                                                                                                                                                                          | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |          |  |
|         |      |                                  |                                     |                       | 16                                                                                                                                                                                                   | Aug 18, 2025                                                                                                                                                                                         | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      |                                  |                                     |                       | 16                                                                                                                                                                                                   | Aug 18, 2025                                                                                                                                                                                         | SYSTEM     | \$717.72   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |          |  |
|         |      |                                  |                                     |                       | 17                                                                                                                                                                                                   | Sep 2, 2025                                                                                                                                                                                          | SYSTEM     | (\$717.72) |                                                                                                                                                                                                      |          |  |
|         |      | 17                               | Sep 2, 2025                         | SYSTEM                | \$717.72                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |            |                                                                                                                                                                                                      |          |  |
|         | 18   | Sep 16, 2025                     | SYSTEM                              | (\$717.72)            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |            |                                                                                                                                                                                                      |          |  |
|         | 18   | Sep 16, 2025                     | SYSTEM                              | \$717.72              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                      |            |            |                                                                                                                                                                                                      |          |  |
|         | 19   | Oct 1, 2025                      | SYSTEM                              | (\$717.72)            |                                                                                                                                                                                                      |                                                                                                                                                                                                      |            |            |                                                                                                                                                                                                      |          |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project | Line | Description                 | Adjustment Type                     | Other Adjustment Type          | Est. Number  | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------|-------------------------------------|--------------------------------|--------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3575 | 0850 | 12 IN. PIPE CULVERT GROUP B | Material                            |                                | 19           | Oct 1, 2025  | SYSTEM       | \$717.72     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                             |                                     | - Total                        |              |              |              | \$0.00       |                                                                                                                                                                                                      |
|         |      |                             | Material - Total                    |                                |              |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |      |                             | 0850 - Total                        |                                |              |              |              |              |                                                                                                                                                                                                      |
|         | 0860 | 15 IN. PIPE CULVERT GROUP B | Construction Stockpile              |                                | 15           | Aug 4, 2025  | SYSTEM       | (\$90.24)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     |                                | 18           | Sep 16, 2025 | SYSTEM       | (\$40.75)    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     | - Total                        |              |              |              | (\$130.99)   |                                                                                                                                                                                                      |
|         |      |                             |                                     | Construction Stockpile - Total |              |              |              | (\$130.99)   |                                                                                                                                                                                                      |
|         |      |                             | Construction Stockpile STMI         |                                | 13           | Jul 1, 2025  | SYSTEM       | \$503.73     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |
|         |      |                             |                                     | - Total                        |              |              |              | \$503.73     |                                                                                                                                                                                                      |
|         |      |                             | Construction Stockpile STMI - Total |                                |              |              | \$503.73     |              |                                                                                                                                                                                                      |
|         |      |                             | Material                            |                                | 7            | Apr 2, 2025  | SYSTEM       | (\$133.38)   |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 7            | Apr 2, 2025  | SYSTEM       | \$133.38     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                             |                                     |                                | 8            | Apr 16, 2025 | SYSTEM       | (\$800.28)   |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 8            | Apr 16, 2025 | SYSTEM       | \$800.28     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                                     |                                | 9            | May 2, 2025  | SYSTEM       | (\$933.66)   |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 9            | May 2, 2025  | SYSTEM       | \$933.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                             |                                     |                                | 10           | May 16, 2025 | SYSTEM       | (\$1,867.32) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 10           | May 16, 2025 | SYSTEM       | \$1,867.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                             |                                     |                                | 11           | Jun 2, 2025  | SYSTEM       | (\$1,867.32) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 11           | Jun 2, 2025  | SYSTEM       | \$1,867.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                             |                                     |                                | 12           | Jun 17, 2025 | SYSTEM       | (\$1,867.32) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 12           | Jun 17, 2025 | SYSTEM       | \$1,867.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user becc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.   |
|         |      |                             |                                     |                                | 13           | Jul 1, 2025  | SYSTEM       | (\$1,867.32) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 13           | Jul 1, 2025  | SYSTEM       | \$1,867.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                             |                                     |                                | 14           | Jul 16, 2025 | SYSTEM       | (\$1,867.32) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 14           | Jul 16, 2025 | SYSTEM       | \$1,867.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                             |                                     |                                | 15           | Aug 4, 2025  | SYSTEM       | (\$3,245.58) |                                                                                                                                                                                                      |
|         |      |                             |                                     |                                | 15           | Aug 4, 2025  | SYSTEM       | \$3,245.58   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                                     | 16                             | Aug 18, 2025 | SYSTEM       | (\$3,245.58) |              |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project | Line                        | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |               |          |
|---------|-----------------------------|-----------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|
| J5P3575 | 0860                        | 15 IN. PIPE CULVERT GROUP B | Material                            |                       | 16           | Aug 18, 2025 | SYSTEM        | \$3,245.58                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |          |
|         |                             |                             |                                     |                       | 17           | Sep 2, 2025  | SYSTEM        | (\$3,245.58)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     |                       | 17           | Sep 2, 2025  | SYSTEM        | \$3,245.58                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |               |          |
|         |                             |                             |                                     |                       | 18           | Sep 16, 2025 | SYSTEM        | (\$3,868.02)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     |                       | 18           | Sep 16, 2025 | SYSTEM        | \$3,868.02                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |          |
|         |                             |                             |                                     |                       | 19           | Oct 1, 2025  | SYSTEM        | (\$3,868.02)                                                                                                                                                                                         |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     |                       | 19           | Oct 1, 2025  | SYSTEM        | \$3,868.02                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |               |          |
|         |                             |                             |                                     | - Total               |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00        |          |
|         |                             |                             |                                     | Material - Total      |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00        |          |
|         |                             |                             | 0860 - Total                        |                       |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               | \$372.74 |
| 0870    | 18 IN. PIPE CULVERT GROUP B | Construction Stockpile      |                                     | 15                    | Aug 4, 2025  | SYSTEM       | (\$64.77)     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | - Total               |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | (\$64.77)     |          |
|         |                             |                             | Construction Stockpile - Total      |                       |              |              |               |                                                                                                                                                                                                      | (\$64.77)                                                                                                                                                                                            |               |          |
|         |                             | Construction Stockpile STMI |                                     | 13                    | Jul 1, 2025  | SYSTEM       | \$3,587.75    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | - Total               |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$3,587.75    |          |
|         |                             |                             | Construction Stockpile STMI - Total |                       |              |              |               |                                                                                                                                                                                                      | \$3,587.75                                                                                                                                                                                           |               |          |
|         |                             | Material                    |                                     | 15                    | Aug 4, 2025  | SYSTEM       | (\$770.58)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 15                    | Aug 4, 2025  | SYSTEM       | \$770.58      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 16                    | Aug 18, 2025 | SYSTEM       | (\$770.58)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 16                    | Aug 18, 2025 | SYSTEM       | \$770.58      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 17                    | Sep 2, 2025  | SYSTEM       | (\$770.58)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 17                    | Sep 2, 2025  | SYSTEM       | \$770.58      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 18                    | Sep 16, 2025 | SYSTEM       | (\$770.58)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 18                    | Sep 16, 2025 | SYSTEM       | \$770.58      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 19                    | Oct 1, 2025  | SYSTEM       | (\$770.58)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | 19                    | Oct 1, 2025  | SYSTEM       | \$770.58      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |               |          |
|         |                             |                             | - Total                             |                       |              |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |               |          |
|         |                             |                             | Material - Total                    |                       |              |              |               |                                                                                                                                                                                                      | \$0.00                                                                                                                                                                                               |               |          |
|         |                             | 0870 - Total                |                                     |                       |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$3,522.98    |          |
| 0880    | 24 IN. PIPE CULVERT GROUP B | Construction Stockpile      |                                     | 15                    | Aug 4, 2025  | SYSTEM       | (\$19,166.16) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |               |          |
|         |                             |                             |                                     | - Total               |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | (\$19,166.16) |          |
|         |                             |                             | Construction Stockpile - Total      |                       |              |              |               |                                                                                                                                                                                                      | (\$19,166.16)                                                                                                                                                                                        |               |          |
|         |                             | Construction                |                                     | 13                    | Jul 1, 2025  | SYSTEM       | \$29,433.24   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |                                                                                                                                                                                                      |               |          |



## Line Item Adjustments by Estimate

Contract ID: 240517-D05

| Project | Line         | Description                 | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks     |
|---------|--------------|-----------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| J5P3575 | 0880         | 24 IN. PIPE CULVERT GROUP B | Stockpile STMI                      |                       |              | 2025         |               |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | - Total               |              |              |               | \$29,433.24                                                                                                                                                                                          |             |
|         |              |                             | Construction Stockpile STMI - Total |                       |              |              | \$29,433.24   |                                                                                                                                                                                                      |             |
|         | 0880 - Total |                             |                                     |                       |              |              |               |                                                                                                                                                                                                      | \$10,267.08 |
|         | 0900         | 36 IN. PIPE CULVERT GROUP B | Material                            |                       | 6            | Mar 17, 2025 | SYSTEM        | (\$14,552.00)                                                                                                                                                                                        |             |
|         |              |                             |                                     | 6                     | Mar 17, 2025 | SYSTEM       | \$14,552.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.   |             |
|         |              |                             |                                     | 7                     | Apr 2, 2025  | SYSTEM       | (\$14,552.00) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 7                     | Apr 2, 2025  | SYSTEM       | \$14,552.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |             |
|         |              |                             |                                     | 8                     | Apr 16, 2025 | SYSTEM       | (\$22,555.60) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 8                     | Apr 16, 2025 | SYSTEM       | \$22,555.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |             |
|         |              |                             |                                     | 9                     | May 2, 2025  | SYSTEM       | (\$31,286.80) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 9                     | May 2, 2025  | SYSTEM       | \$31,286.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |             |
|         |              |                             |                                     | 10                    | May 16, 2025 | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 10                    | May 16, 2025 | SYSTEM       | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |             |
|         |              |                             |                                     | 11                    | Jun 2, 2025  | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 11                    | Jun 2, 2025  | SYSTEM       | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |             |
|         |              |                             |                                     | 12                    | Jun 17, 2025 | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 12                    | Jun 17, 2025 | SYSTEM       | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user beckc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |             |
|         |              |                             |                                     | 13                    | Jul 1, 2025  | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 13                    | Jul 1, 2025  | SYSTEM       | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |
|         |              |                             |                                     | 14                    | Jul 16, 2025 | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 14                    | Jul 16, 2025 | SYSTEM       | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |             |
|         |              |                             |                                     | 15                    | Aug 4, 2025  | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 15                    | Aug 4, 2025  | SYSTEM       | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user snells1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |             |
|         |              |                             |                                     | 16                    | Aug 18, 2025 | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 16                    | Aug 18, 2025 | SYSTEM       | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |
|         |              |                             |                                     | 17                    | Sep 2, 2025  | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |
|         |              |                             |                                     | 17                    | Sep 2, 2025  | SYSTEM       | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user snells1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |             |
|         |              |                             |                                     | 18                    | Sep 16, 2025 | SYSTEM       | (\$35,434.12) |                                                                                                                                                                                                      |             |



## Line Item Adjustments by Estimate

Contract ID: 240517-D05

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3575 | 0900 | 36 IN. PIPE CULVERT GROUP B | Material        |                       |                  | 2025         |            |               |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 18               | Sep 16, 2025 | SYSTEM     | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                             |                 |                       | 19               | Oct 1, 2025  | SYSTEM     | (\$35,434.12) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 19               | Oct 1, 2025  | SYSTEM     | \$35,434.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                             |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 0900 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                             |                 |                       |                  |              |            |               |                                                                                                                                                                                                      |
|         |      |                             |                 |                       |                  |              |            |               |                                                                                                                                                                                                      |
|         |      |                             |                 |                       |                  |              |            |               |                                                                                                                                                                                                      |
|         | 0910 | 48 IN. PIPE CULVERT GROUP B | Material        |                       | 6                | Mar 17, 2025 | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 6                | Mar 17, 2025 | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 2 on the current Payment Estimate.   |
|         |      |                             |                 |                       | 7                | Apr 2, 2025  | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 7                | Apr 2, 2025  | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 8                | Apr 16, 2025 | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 8                | Apr 16, 2025 | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                             |                 |                       | 9                | May 2, 2025  | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 9                | May 2, 2025  | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 10               | May 16, 2025 | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 10               | May 16, 2025 | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                             |                 |                       | 11               | Jun 2, 2025  | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 11               | Jun 2, 2025  | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                             |                 |                       | 12               | Jun 17, 2025 | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 12               | Jun 17, 2025 | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user beckc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 13               | Jul 1, 2025  | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 13               | Jul 1, 2025  | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 14               | Jul 16, 2025 | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 14               | Jul 16, 2025 | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user snells1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 15               | Aug 4, 2025  | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 15               | Aug 4, 2025  | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user snells1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                             |                 |                       | 16               | Aug 18, 2025 | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 16               | Aug 18, 2025 | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Contract ID: 240517-D05

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|-----------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3575 | 0910 | 48 IN. PIPE CULVERT GROUP B | Material        |                       |                  | 2025         |            |               | Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 17 on the current Payment Estimate.                                                                        |
|         |      |                             |                 |                       | 17               | Sep 2, 2025  | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 17               | Sep 2, 2025  | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                             |                 |                       | 18               | Sep 16, 2025 | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 18               | Sep 16, 2025 | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                             |                 |                       | 19               | Oct 1, 2025  | SYSTEM     | (\$13,430.70) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 19               | Oct 1, 2025  | SYSTEM     | \$13,430.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                             |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 0910 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 0930 | 18 IN. PIPE GROUP A         | Material        |                       | 18               | Sep 16, 2025 | SYSTEM     | (\$1,383.98)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 18               | Sep 16, 2025 | SYSTEM     | \$1,383.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                             |                 |                       | 19               | Oct 1, 2025  | SYSTEM     | (\$1,383.98)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 19               | Oct 1, 2025  | SYSTEM     | \$1,383.98    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                             |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 0930 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         | 1170 | SILT FENCE                  | Material        |                       | 11               | Jun 2, 2025  | SYSTEM     | (\$1,513.60)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 12               | Jun 17, 2025 | SYSTEM     | (\$1,513.60)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 13               | Jul 1, 2025  | SYSTEM     | (\$1,513.60)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 13               | Jul 1, 2025  | SYSTEM     | \$1,513.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user snells1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                             |                 |                       | 14               | Jul 16, 2025 | SYSTEM     | (\$1,513.60)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 15               | Aug 4, 2025  | SYSTEM     | (\$3,637.37)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 16               | Aug 18, 2025 | SYSTEM     | (\$3,637.37)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 17               | Sep 2, 2025  | SYSTEM     | (\$3,637.37)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 18               | Sep 16, 2025 | SYSTEM     | (\$3,817.11)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 19               | Oct 1, 2025  | SYSTEM     | (\$3,817.11)  |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | - Total          |              |            | (\$23,087.13) |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | Material - Total |              |            | (\$23,087.13) |                                                                                                                                                                                                      |
|         |      |                             | MaterialCredit  |                       | 12               | Jun 17, 2025 | SYSTEM     | \$1,513.60    |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 13               | Jul 1, 2025  | SYSTEM     | \$1,513.60    |                                                                                                                                                                                                      |
|         |      |                             |                 |                       | 15               | Aug 4, 2025  | SYSTEM     | \$1,513.60    |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project          | Line                         | Description  | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |              |                                                                                                                                                                                                      |
|------------------|------------------------------|--------------|------------------------|-----------------------|--------------|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J5P3575          | 1170                         | SILT FENCE   | MaterialCredit         |                       | 16           | Aug 18, 2025 | SYSTEM     | \$3,637.37                                                                                                                                                                                           |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        |                       | 17           | Sep 2, 2025  | SYSTEM     | \$3,637.37                                                                                                                                                                                           |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        |                       | 18           | Sep 16, 2025 | SYSTEM     | \$3,637.37                                                                                                                                                                                           |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        |                       | 19           | Oct 1, 2025  | SYSTEM     | \$3,817.11                                                                                                                                                                                           |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              | - Total                |                       |              |              |            |                                                                                                                                                                                                      | \$19,270.02                                                                                                                                                                                          |              |                                                                                                                                                                                                      |
|                  |                              |              | MaterialCredit - Total |                       |              |              |            |                                                                                                                                                                                                      | \$19,270.02                                                                                                                                                                                          |              |                                                                                                                                                                                                      |
|                  |                              |              | Overrun                | Overrun               | 15           | Aug 4, 2025  | SYSTEM     | (\$742.61)                                                                                                                                                                                           |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        |                       | 18           | Sep 16, 2025 | SYSTEM     | (\$179.74)                                                                                                                                                                                           |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        | Overrun - Total       |              |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      | (\$922.35)   |                                                                                                                                                                                                      |
|                  |                              |              | Overrun - Total        |                       |              |              |            |                                                                                                                                                                                                      | (\$922.35)                                                                                                                                                                                           |              |                                                                                                                                                                                                      |
|                  |                              |              | 1170 - Total           |                       |              |              |            |                                                                                                                                                                                                      |                                                                                                                                                                                                      | (\$4,739.46) |                                                                                                                                                                                                      |
|                  |                              |              | 1440                   | MISC.                 | Material     |              | 15         | Aug 4, 2025                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$788.43)   |                                                                                                                                                                                                      |
|                  |                              |              |                        |                       |              |              | 15         | Aug 4, 2025                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | \$788.43     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user snells1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  | 16                           | Aug 18, 2025 |                        |                       |              |              | SYSTEM     | (\$788.43)                                                                                                                                                                                           |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  | 16                           | Aug 18, 2025 |                        |                       |              |              | SYSTEM     | \$788.43                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |                                                                                                                                                                                                      |
|                  | 17                           | Sep 2, 2025  |                        |                       |              |              | SYSTEM     | (\$788.43)                                                                                                                                                                                           |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  | 17                           | Sep 2, 2025  |                        |                       |              |              | SYSTEM     | \$788.43                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |              |                                                                                                                                                                                                      |
|                  | 18                           | Sep 16, 2025 |                        |                       |              |              | SYSTEM     | (\$1,576.87)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  | 18                           | Sep 16, 2025 |                        |                       |              |              | SYSTEM     | \$1,576.87                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user snells1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |              |                                                                                                                                                                                                      |
|                  | 19                           | Oct 1, 2025  |                        |                       |              |              | SYSTEM     | (\$1,576.87)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
| 19               | Oct 1, 2025                  | SYSTEM       |                        |                       |              |              | \$1,576.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user snells1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
| - Total          |                              |              |                        |                       |              |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
| Material - Total |                              |              |                        |                       |              |              |            | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
| 1440 - Total     |                              |              |                        |                       |              |              | \$0.00     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
| 5001             | ADVANCED WARNING RAIL SYSTEM | Material     |                        | 16                    | Aug 18, 2025 | SYSTEM       | (\$240.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        | 16                    | Aug 18, 2025 | SYSTEM       | \$240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        | 17                    | Sep 2, 2025  | SYSTEM       | (\$240.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        | 17                    | Sep 2, 2025  | SYSTEM       | \$240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user snells1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        | 18                    | Sep 16, 2025 | SYSTEM       | (\$240.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        | 18                    | Sep 16, 2025 | SYSTEM       | \$240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        | 19                    | Oct 1, 2025  | SYSTEM       | (\$240.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |
|                  |                              |              |                        | 19                    | Oct 1, 2025  | SYSTEM       | \$240.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                               |                                                                                                                                                                                                      |              |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 240517-D05

| Project          | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                       |
|------------------|------|------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------|
| J5P3575          | 5001 | ADVANCED WARNING RAIL SYSTEM | Material        |                       |             | 2025         |            |               | Estimate Item Adjustment (0024) due to user snells1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| - Total          |      |                              |                 |                       |             |              |            | \$0.00        |                                                                                                                               |
| Material - Total |      |                              |                 |                       |             |              |            | \$0.00        |                                                                                                                               |
| 5001 - Total     |      |                              |                 |                       |             |              |            | \$0.00        |                                                                                                                               |
| J5P3575 - Total  |      |                              |                 |                       |             |              |            | (\$11,695.79) |                                                                                                                               |
| Overall - Total  |      |                              |                 |                       |             |              |            | (\$11,695.79) |                                                                                                                               |



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## Contract Adjustments for Contract - 240517-D05

There are no contract adjustments to display for this contract.