



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

|                          |                  |                      |                  |                  |                          |                |
|--------------------------|------------------|----------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 240621-B01           | Pay Period Start | November 2, 2025 | Original Contract Amount | \$7,841,751.58 |
| 13                       | Prime Contractor | Magruder Paving, LLC | Pay Period End   | December 1, 2025 | Net Change Order Amount  | \$76,021.79    |
|                          |                  |                      |                  |                  | Current Contract Amount  | \$7,917,773.37 |

|                  |  |  |  |  |  |         |
|------------------|--|--|--|--|--|---------|
| Approval Date    |  |  |  |  |  | By User |
| December 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | vierrss |
| December 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | vierrss |
| December 4, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| October 1, 2025          | October 1, 2025         | September 16, 2025     | 100.00%                               |

|                              |  |  |            |
|------------------------------|--|--|------------|
| Contract Informational Dates |  |  | Milestones |
|------------------------------|--|--|------------|

|                        |                          |                         |                                  |
|------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description       | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date        |                          |                         |                                  |
| Awarded Date           | July 10, 2024            | July 10, 2024           |                                  |
| Letting Date           | June 21, 2024            | June 21, 2024           |                                  |
| Notice to Proceed Date | July 25, 2024            | July 25, 2024           |                                  |
| Work Began Date        | March 10, 2025           | March 10, 2025          |                                  |
|                        |                          |                         |                                  |

Contract Total Pay For Estimate No. 13

|            |                            | This Estimate | Previous       | To Date        |
|------------|----------------------------|---------------|----------------|----------------|
| 240621-B01 | Total Posted Items Pay     | \$0.00        | \$7,917,773.37 | \$7,917,773.37 |
|            | Gross Item Adjustments     | \$0.00        | (\$90,012.36)  | (\$90,012.36)  |
|            | 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 | \$165,800.09  | \$190,214.54   | \$356,014.63   |
|            |                            |               | \$8,017,975.55 | \$8,183,775.64 |

Contract Total Payable This Estimate: \$165,800.09

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

| Project Number | Adj Type                  | System Generated | Comments  | Project Percentage | Amount       |
|----------------|---------------------------|------------------|---|--------------------|--------------|
| J2P3245        | Other Contract Adjustment | vierrss          | IRI smoothness on asphalt sections 1-4. See Doc Record. | 100                | \$146,152.23 |
| J2P3245        | Other Contract Adjustment | vierrss          | IRI smoothness for diamond grind section 5.             | 100                | \$19,647.86  |

Project J2P3245 - Total \$165,800.09

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments \$165,800.09

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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2P3245        | 0080     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material        |                            |   | -919.32000          | \$86.81                         | (\$79,806.17)     |
|                | 0080     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierrss overriding Payment Estimate Exception 1 on the current Payment Estimate. | 919.32000           | \$86.81                         | \$79,806.17       |
|                | 0460     | 36 IN. PIPE GROUP A                              | Material        |                            |   | -7                  | \$1,125.00                      | (\$7,875.00)      |
|                | 0460     | 36 IN. PIPE GROUP A                              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierrss overriding Payment Estimate Exception 2 on the current Payment Estimate. | 7                   | \$1,125.00                      | \$7,875.00        |

Total \$0.00



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

Report Generated on December 5, 2025

| Contract Project Information |                            |                     |               |                |  |
|------------------------------|----------------------------|---------------------|---------------|----------------|--|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work   |
| J2P3245                      | FAF 63-4(89)               | Resurface           | 63            | MACON          | from 0.6 mile south of Route YY to 1.8 miles north of Route 24 near Moberly (five disconnected sections) |
| Totals by Job Numbers        |                            |                     |               |                |  |
| J2P3245                      |                            |                     | This Estimate | Previous       | To Date  |
|                              | Posted Item Pay            |                     | \$0.00        | \$7,917,773.37 | \$7,917,773.37   |
|                              | Gross Item Adjustments     |                     | \$0.00        | (\$90,012.36)  | (\$90,012.36)  |
|                              | Gross Item Pay             |                     | \$0.00        | \$7,827,761.01 | \$7,827,761.01   |
|                              | 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 |                     | \$165,800.09  | \$190,214.54   | \$356,014.63   |



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

Report Generated on December 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 4030103, Project Item Line Number 0080, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.             | No Remark was entered by Engineer | viess      | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3245, Item 7261036, Project Item Line Number 0460, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe CI3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient. | No Remark was entered by Engineer | viess      | Overridden |



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

Report Generated on December 5, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240621-B01  | J2P3245     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,100.00   | \$4,100.00   |
|             |             | 0001     | 0020     | 2026040   | BACKFILL   | 7.00         | 0.00             | 7.00                   | CUYD | 7.00                      | \$50.00      | \$350.00   |
|             |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION   | 16.00        | 0.00             | 16.00                  | CUYD | 16.00                     | \$100.00     | \$1,600.00   |
|             |             | 0001     | 0040     | 2152000A  | SHAPING SLOPES, CLASS II   | 343.00       | 343.00           | 686.00                 | 100F | 686.00                    | \$178.76     | \$122,629.36   |
|             |             | 0001     | 0050     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | 14.00        | 0.00             | 14.00                  | SQYD | 14.00                     | \$49.72      | \$696.08   |
|             |             | 0001     | 0060     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 98.00        | -39.72           | 58.28                  | TONS | 58.28                     | \$156.05     | \$9,094.59   |
|             |             | 0001     | 0070     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 18,958.70    | -145.17          | 18,813.53              | TONS | 18,813.53                 | \$80.87      | \$1,521,450.17   |
|             |             | 0001     | 0080     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 49,131.30    | -211.98          | 48,919.32              | TONS | 48,919.32                 | \$86.81      | \$4,246,686.17   |
|             |             | 0001     | 0090     | 4071005   | TACK COAT  | 39,774.00    | -4,807.00        | 34,967.00              | GAL  | 34,967.00                 | \$3.59       | \$125,531.53   |
|             |             | 0001     | 0100     | 4136000   | PCCP JOINT/CRACK SEALING   | 242.00       | -77.50           | 164.50                 | LF   | 164.50                    | \$25.75      | \$4,235.88   |
|             |             | 0001     | 0110     | 6044013   | PIPE COLLAR, TYPE C  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,900.00   | \$3,900.00   |
|             |             | 0001     | 0120     | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 11.00        | 0.00             | 11.00                  | CUYD | 11.00                     | \$39.71      | \$436.81   |
|             |             | 0001     | 0130     | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 11.00        | 0.00             | 11.00                  | CUYD | 11.00                     | \$45.00      | \$495.00   |
|             |             | 0001     | 0140     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,000.00   | \$2,000.00   |
|             |             | 0001     | 0150     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 999.10       | 341.50           | 1,340.60               | SQYD | 1,340.60                  | \$245.50     | \$329,117.30   |
|             |             | 0001     | 0160     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 100.00       | -100.00          | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|             |             | 0001     | 0170     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 100.00       | -100.00          | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|             |             | 0001     | 0180     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 4,095.00     | 599.00           | 4,694.00               | LF   | 4,694.00                  | \$8.00       | \$37,552.00  |
|             |             | 0001     | 0190     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 2,358.00     | 242.00           | 2,600.00               | EA   | 2,600.00                  | \$8.00       | \$20,800.00  |
|             |             | 0001     | 0200     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 20.00        | 40.00            | 60.00                  | EA   | 60.00                     | \$15.75      | \$945.00   |
|             |             | 0001     | 0210     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 19.00        | 35.00            | 54.00                  | EA   | 54.00                     | \$8.60       | \$464.40   |
|             |             | 0001     | 0220     | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR             | 17.70        | 8.81             | 26.51                  | CUYD | 26.51                     | \$1,495.00   | \$39,632.45  |
|             |             | 0001     | 0230     | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR  | 210.90       | 105.40           | 316.30                 | SQYD | 316.30                    | \$275.00     | \$86,982.50  |
|             |             | 0001     | 0240     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR           | 349.90       | -225.37          | 124.53                 | TONS | 124.53                    | \$114.04     | \$14,201.40  |
|             |             | 0001     | 0250     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 830.20       | -502.20          | 328.00                 | SQYD | 328.00                    | \$96.97      | \$31,806.16  |
|             |             | 0001     | 0260     | 6134002   | CROSS STITCH TIE BAR   | 27.00        | -10.00           | 17.00                  | EA   | 17.00                     | \$65.00      | \$1,105.00   |
|             |             | 0001     | 0270     | 6161005   | CONSTRUCTION SIGNS   | 1,903.00     | 553.34           | 2,456.34               | SQFT | 2,456.34                  | \$8.00       | \$19,650.72  |
|             |             | 0001     | 0280     | 6161025   | CHANNELIZER (TRIM-LINE)  | 500.00       | 0.00             | 500.00                 | EA   | 500.00                    | \$20.00      | \$10,000.00  |
|             |             | 0001     | 0290     | 6161033   | DIRECTION INDICATOR BARRICADE  | 42.00        | 0.00             | 42.00                  | EA   | 42.00                     | \$125.00     | \$5,250.00   |
|             |             | 0001     | 0300     | 6161040   | FLASHING ARROW PANEL   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,000.00   | \$3,000.00   |
|             |             | 0001     | 0310     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$3,200.00   | \$9,600.00   |
|             |             | 0001     | 0320     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$236,325.00 | \$236,325.00   |
|             |             | 0001     | 0330     | 6200007   | COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE  | 48.00        | 48.00            | 96.00                  | LF   | 96.00                     | \$10.00      | \$960.00   |
|             |             | 0001     | 0340     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 10.00        | 2.00             | 12.00                  | EA   | 12.00                     | \$300.00     | \$3,600.00   |
|             |             | 0001     | 0350     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 1,285.00     | 0.00             | 1,285.00               | LF   | 1,285.00                  | \$1.00       | \$1,285.00   |
|             |             | 0001     | 0360     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 126,539.00   | 0.00             | 126,539.00             | LF   | 126,539.00                | \$0.27       | \$34,165.53  |
|             |             | 0001     | 0370     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 97,482.00    | 0.00             | 97,482.00              | LF   | 97,482.00                 | \$0.27       | \$26,320.14  |
|             |             | 0001     | 0380     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                          | 370.00       | 0.00             | 370.00                 | LF   | 370.00                    | \$10.00      | \$3,700.00   |
|             |             | 0001     | 0390     | 6207001   | PAVEMENT MARKING REMOVAL   | 1,357.00     | 3,733.00         | 5,090.00               | LF   | 5,090.00                  | \$3.00       | \$15,270.00  |
|             |             | 0001     | 0400     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,660.00  | \$10,660.00  |
|             |             | 0001     | 0410     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 243,429.00   | 336.50           | 243,765.50             | SQYD | 243,765.50                | \$1.52       | \$370,523.56   |
|             |             | 0001     | 0420     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)            | 67,514.00    | -690.00          | 66,824.00              | SQYD | 66,824.00                 | \$2.41       | \$161,045.84   |
|             |             | 0001     | 0430     | 6223010   | DIAMOND GRINDING (CONCRETE PAVEMENT)   | 96,477.00    | 300.00           | 96,777.00              | SQYD | 96,777.00                 | \$3.44       | \$332,912.88   |
|             |             | 0001     | 0440     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,957.00    | -2,112.00        | 8,845.00               | SQYD | 8,845.00                  | \$2.41       | \$21,316.45  |
|             |             | 0001     | 0450     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,865.00     | 0.00             | 1,865.00               | STA  | 1,865.00                  | \$16.73      | \$31,201.45  |
|             |             | 0001     | 0460     | 7261036   | 36 IN. PIPE GROUP A  | 7.00         | 0.00             | 7.00                   | LF   | 7.00                      | \$1,125.00   | \$7,875.00   |
|             |             | 0001     | 0470     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,200.00   | \$4,200.00   |
|             |             | 0040     | 0480     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$100.00     | \$300.00   |
|             |             | 0040     | 0490     | 9039902   | MISC.REINSTALLING EXISTING SIGNS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,200.00   | \$2,400.00   |



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

Report Generated on December 5, 2025

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

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

| Contract ID   | Project No. | Category | Line No. | Item Code | Description                        | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 240621-B01  | J2P3245     | 0001     | 5001     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$100.00   | \$400.00   |
| Project J2P3245 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                    |              |                  |                        |      |                           |            | \$7,917,773.37   |
| 240621-B01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                    |              |                  |                        |      |                           |            | \$7,917,773.37   |



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

Report Generated on December 5, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-B01

| Project          | Line                                  | Description                             | Adjustment Type               | Other Adjustment Type           | Est. Number     | Created Date | Created By   | Amount  | Remarks   |              |   |  |  |        |
|------------------|---------------------------------------|---|-------------------------------|---------------------------------|-----------------|--------------|--------------|---|---|--------------|---|--|--|--------|
| J2P3245          | 0040                                  | SHAPING SLOPES, CLASS II                | Overrun                       | Overrun                         | 7               | Aug 15, 2025 | SYSTEM       | (\$61,314.68)   |   |              |   |  |  |        |
|                  |                                       |   |                               |                                 | 9               | Sep 16, 2025 | SYSTEM       | \$61,314.68   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',178.76000 - 178.76000, 'is applied (if non-zero).                 |              |   |  |  |        |
|                  |                                       |   |                               |                                 | Overrun - Total |              |              |   | \$0.00  |              |   |  |  |        |
|                  |                                       |   |                               |                                 | Overrun - Total |              |              |   | \$0.00  |              |   |  |  |        |
|                  |                                       |   | 0040 - Total                  |                                 |                 |              |              |   |   | \$0.00       |   |  |  |        |
|                  | 0050                                  | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material                      |                                 | 8               | Aug 29, 2025 | SYSTEM       | (\$696.08)  |   |              |   |  |  |        |
|                  |                                       |   |                               |                                 | 8               | Aug 29, 2025 | SYSTEM       | \$696.08  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |  |  |        |
|                  |                                       |   |                               |                                 | 9               | Sep 16, 2025 | SYSTEM       | (\$696.08)  |   |              |   |  |  |        |
|                  |                                       |   |                               |                                 | 9               | Sep 16, 2025 | SYSTEM       | \$696.08  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |  |  |        |
|                  |                                       |   |                               |                                 | 10              | Sep 30, 2025 | SYSTEM       | (\$696.08)  |   |              |   |  |  |        |
|                  |                                       |   |                               |                                 | 10              | Sep 30, 2025 | SYSTEM       | \$696.08  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |   |  |  |        |
|                  |                                       |   |                               |                                 | - Total         |              |              |   | \$0.00  |              |   |  |  |        |
|                  |                                       |   | Material - Total              |                                 |                 |              | \$0.00       |   |   |              |   |  |  |        |
|                  |                                       |   | Price FUEL                    |                                 | 7               | Aug 15, 2025 | SYSTEM       | \$0.64  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |              |   |  |  |        |
|                  |                                       |   |                               |                                 |                 |              |              |   |   | - Total      |   |  |  | \$0.64 |
|                  |                                       |   | Price FUEL - Total            |                                 |                 |              |              |   |   | \$0.64       |   |  |  |        |
|                  |                                       |   | 0050 - Total                  |                                 |                 |              |              |   |   | \$0.64       |   |  |  |        |
|                  |                                       |   | 0060                          | GRAVEL (A) OR CRUSHED STONE (B) | Material        |              | 7            | Aug 15, 2025  | SYSTEM  | (\$9,094.59) |   |  |  |        |
|                  |                                       |   |                               |                                 |                 |              | 7            | Aug 15, 2025  | SYSTEM  | \$9,094.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |        |
|                  |                                       |   |                               |                                 |                 |              | 8            | Aug 29, 2025  | SYSTEM  | (\$9,094.59) |   |  |  |        |
| 8                | Aug 29, 2025                          | SYSTEM                                  |                               |                                 |                 |              | \$9,094.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |   |  |  |        |
| 9                | Sep 16, 2025                          | SYSTEM                                  |                               |                                 |                 |              | (\$9,094.59) |   |   |              |   |  |  |        |
| 9                | Sep 16, 2025                          | SYSTEM                                  |                               |                                 |                 |              | \$9,094.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |   |  |  |        |
| 10               | Sep 30, 2025                          | SYSTEM                                  |                               |                                 |                 |              | (\$9,094.59) |   |   |              |   |  |  |        |
| 10               | Sep 30, 2025                          | SYSTEM                                  |                               |                                 |                 |              | \$9,094.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |   |  |  |        |
| - Total          |                                       |   |                               |                                 | \$0.00          |              |              |   |   |              |   |  |  |        |
| Material - Total |                                       |   |                               |                                 | \$0.00          |              |              |   |   |              |   |  |  |        |
| 0060 - Total     |                                       |   |                               |                                 |                 |              | \$0.00       |   |   |              |   |  |  |        |
| 0070             | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Other Item Adjustment                   |                               |                                 | ACAD            | 7            | Aug 15, 2025 | roberz1   | (\$26,469.19)   |              |   |  |  |        |
|                  |                                       |   | ACAD - Total                  |                                 |                 |              |              |   |   |              | (\$26,469.19)   |  |  |        |
|                  |                                       |   | Other Item Adjustment - Total |                                 |                 |              |              |   |   |              | (\$26,469.19)   |  |  |        |
|                  |                                       | Price FUEL                              |                               | 4                               | Jun 30, 2025    | SYSTEM       | (\$588.10)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |   |  |  |        |
|                  |                                       |   |                               | 5                               | Jul 16, 2025    | SYSTEM       | \$396.21     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |   |  |  |        |
|                  |                                       |   |                               | 6                               | Aug 4, 2025     | SYSTEM       | \$1,613.20   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |              |   |  |  |        |
|                  |                                       |   |                               |                                 |                 |              |              |   |   |              |   |  |  |        |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-B01

| Project | Line         | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |
|---------|--------------|--|-----------------------|-----------------------|-------------|--------------|------------|------------------|---|
| J2P3245 | 0070         | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)            | Price FUEL            |                       | 7           | Aug 15, 2025 | SYSTEM     | \$9,065.40       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |              |  |                       | - Total               |             |              |            | \$10,486.71      |   |
|         |              |  | Price FUEL - Total    |                       |             |              |            | \$10,486.71      |   |
|         | 0070 - Total |  |                       |                       |             |              |            | (\$15,982.48)    |   |
|         | 0080         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material              |                       | 4           | Jun 30, 2025 | SYSTEM     | (\$422,580.66)   |   |
|         |              |  |                       |                       | 4           | Jul 1, 2025  | SYSTEM     | \$422,580.66     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |  |                       |                       | 5           | Jul 16, 2025 | SYSTEM     | (\$2,482,687.00) |   |
|         |              |  |                       |                       | 5           | Jul 16, 2025 | SYSTEM     | \$2,482,687.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                       |                       | 6           | Aug 4, 2025  | SYSTEM     | (\$4,246,686.17) |   |
|         |              |  |                       |                       | 6           | Aug 4, 2025  | SYSTEM     | \$4,246,686.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                       |                       | 7           | Aug 15, 2025 | SYSTEM     | (\$4,246,686.17) |   |
|         |              |  |                       |                       | 7           | Aug 15, 2025 | SYSTEM     | \$4,246,686.17   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |  |                       |                       | 8           | Aug 29, 2025 | SYSTEM     | (\$79,806.17)    |   |
|         |              |  |                       |                       | 8           | Aug 29, 2025 | SYSTEM     | \$79,806.17      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |  |                       |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$79,806.17)    |   |
|         |              |  |                       |                       | 9           | Sep 16, 2025 | SYSTEM     | \$79,806.17      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |  |                       |                       | 10          | Sep 30, 2025 | SYSTEM     | (\$79,806.17)    |   |
|         |              |  |                       |                       | 10          | Sep 30, 2025 | SYSTEM     | \$79,806.17      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |  |                       |                       | 11          | Oct 15, 2025 | SYSTEM     | (\$79,806.17)    |   |
|         |              |  |                       |                       | 11          | Oct 15, 2025 | SYSTEM     | \$79,806.17      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                       |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$79,806.17)    |   |
|         |              |  |                       |                       | 12          | Nov 3, 2025  | SYSTEM     | \$79,806.17      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |  |                       |                       | 13          | Dec 2, 2025  | SYSTEM     | (\$79,806.17)    |   |
|         |              |  |                       |                       | 13          | Dec 2, 2025  | SYSTEM     | \$79,806.17      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |  |                       | - Total               |             |              |            | \$0.00           |   |
|         |              |  | Material - Total      |                       |             |              |            | \$0.00           |   |
|         |              |  | Other Item Adjustment | ACAD                  | 4           | Jun 30, 2025 | roberz1    | (\$11,216.60)    |   |
|         |              |  |                       |                       | 5           | Jul 16, 2025 | roberz1    | (\$47,649.78)    |   |
|         |              |  |                       |                       | 6           | Aug 4, 2025  | roberz1    | (\$46,077.03)    |   |
|         |              |  |                       | ACAD - Total          |             |              |            | (\$104,943.41)   |   |
|         |              |  |                       | OTHR                  | 5           | Jul 16, 2025 | roberz1    | (\$868.10)       | Deducting 10 tons due to shoulder blowups and are being paid by the contractors.  |





## Line Item Adjustments by Estimate

Contract ID: 240621-B01

| Project | Line                | Description                                      | Adjustment Type       | Other Adjustment Type    | Est. Number  | Created Date                  | Created By   | Amount  | Remarks   |               |  |
|---------|---------------------|--|-----------------------|--------------------------|--------------|-------------------------------|--------------|---|---|---------------|--|
| J2P3245 | 0080                | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | OTHR                     | 6            | Aug 4, 2025                   | roberz1      | \$15,000.00   | Deduction for PMTP failure. See document record "PMTTP - Estimate 0006" for more information.   |               |  |
|         |                     |  |                       |                          | 6            | Aug 4, 2025                   | roberz1      | (\$1,831.86)  | Deduction for low density cores in Section 1. See document record "Low Density Cores" for more information.   |               |  |
|         |                     |  |                       |                          | 6            | Aug 4, 2025                   | roberz1      | (\$911.51)  | Deduction for shoulder blowup. See document record "Shoulder Blowup Item Deduction - Estimate 0006" for more information.   |               |  |
|         |                     |  |                       |                          |              | OTHR - Total                  |              |   | \$11,388.53   |               |  |
|         |                     |  |                       |                          |              | Other Item Adjustment - Total |              |   | (\$93,554.88)   |               |  |
|         |                     |  | Price FUEL            |                          | 4            | Jun 30, 2025                  | SYSTEM       | (\$3,296.92)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |
|         |                     |  |                       |                          | 5            | Jul 16, 2025                  | SYSTEM       | \$11,109.06   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |
|         |                     |  |                       |                          | 6            | Aug 4, 2025                   | SYSTEM       | \$9,512.31  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |               |  |
|         |                     |  |                       |                          |              | - Total                       |              |   | \$17,324.45   |               |  |
|         |                     |  |                       |                          |              | Price FUEL - Total            |              |   | \$17,324.45   |               |  |
|         |                     |  | 0080 - Total          |                          |              |                               |              |   |   | (\$76,230.43) |  |
|         |                     |  | 0100                  | PCCP JOINT/CRACK SEALING | Material     |                               | 4            | Jun 30, 2025  | SYSTEM  | (\$4,235.88)  |  |
|         |                     |  |                       |                          |              |                               | 4            | Jul 1, 2025   | SYSTEM  | \$4,235.88    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |  |                       |                          |              |                               | 5            | Jul 16, 2025  | SYSTEM  | (\$4,235.88)  |  |
|         | 5                   | Jul 16, 2025                                     |                       |                          |              |                               | SYSTEM       | \$4,235.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|         | 6                   | Aug 4, 2025                                      |                       |                          |              |                               | SYSTEM       | (\$4,235.88)  |   |               |  |
|         | 6                   | Aug 4, 2025                                      |                       |                          |              |                               | SYSTEM       | \$4,235.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|         | 7                   | Aug 15, 2025                                     |                       |                          |              |                               | SYSTEM       | (\$4,235.88)  |   |               |  |
|         | 7                   | Aug 15, 2025                                     |                       |                          |              |                               | SYSTEM       | \$4,235.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|         | 8                   | Aug 29, 2025                                     |                       |                          |              |                               | SYSTEM       | (\$4,235.88)  |   |               |  |
|         | 8                   | Aug 29, 2025                                     |                       |                          |              |                               | SYSTEM       | \$4,235.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |
|         | 9                   | Sep 16, 2025                                     |                       |                          |              |                               | SYSTEM       | (\$4,235.88)  |   |               |  |
|         | 9                   | Sep 16, 2025                                     |                       |                          |              |                               | SYSTEM       | \$4,235.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |
|         | 10                  | Sep 30, 2025                                     |                       |                          |              |                               | SYSTEM       | (\$4,235.88)  |   |               |  |
|         | 10                  | Sep 30, 2025                                     |                       |                          |              |                               | SYSTEM       | \$4,235.88  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |               |  |
|         |                     |  |                       | - Total                  |              |                               | \$0.00       |   |   |               |  |
|         |                     |  |                       | Material - Total         |              |                               | \$0.00       |   |   |               |  |
|         | 0100 - Total        |  |                       |                          |              |                               |              | \$0.00  |   |               |  |
| 0110    | PIPE COLLAR, TYPE C | Material   |                       | 7                        | Aug 15, 2025 | SYSTEM                        | (\$3,900.00) |   |   |               |  |
|         |                     |  |                       | 7                        | Aug 15, 2025 | SYSTEM                        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |               |  |
|         |                     |  |                       | 8                        | Aug 29, 2025 | SYSTEM                        | (\$3,900.00) |   |   |               |  |
|         |                     |  |                       | 8                        | Aug 29, 2025 | SYSTEM                        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |               |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-B01

| Project               | Line                                     | Description                            | Adjustment Type        | Other Adjustment Type                 | Est. Number      | Created Date | Created By    | Amount   | Remarks   |   |        |  |
|-----------------------|--|--|------------------------|---------------------------------------|------------------|--------------|---------------|--|---|---|--------|--|
| J2P3245               | 0110                                     | PIPE COLLAR, TYPE C                    | Material               |                                       | 9                | Sep 16, 2025 | SYSTEM        | (\$3,900.00)   |   |   |        |  |
|                       |  |  |                        |                                       | 9                | Sep 16, 2025 | SYSTEM        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |        |  |
|                       |  |  |                        |                                       | 10               | Sep 30, 2025 | SYSTEM        | (\$3,900.00)   |   |   |        |  |
|                       |  |  |                        |                                       | 10               | Sep 30, 2025 | SYSTEM        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |        |  |
|                       |  |  |                        |                                       | 11               | Oct 15, 2025 | SYSTEM        | (\$3,900.00)   |   |   |        |  |
|                       |  |  |                        |                                       | 11               | Oct 15, 2025 | SYSTEM        | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |        |  |
|                       |  |  |                        | - Total                               |                  |              |               |  | \$0.00  |   |        |  |
|                       |  |  |                        | Material - Total                      |                  |              |               |  | \$0.00  |   |        |  |
|                       |  |  | 0110 - Total           |                                       |                  |              |               |  |   |   | \$0.00 |  |
|                       |  |  | 0150                   | FURN & PLACE CONC MATL FOR FULL DEPTH | Material         |              | 2             | Mar 14, 2025   | SYSTEM  | (\$138,314.70)  |        |  |
| 2                     | Mar 14, 2025                             | SYSTEM                                 |                        |                                       |                  |              | \$138,314.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |   |        |  |
|                       | - Total                                  |  |                        |                                       |                  |              |               | \$0.00   |   |   |        |  |
|                       | Material - Total                         |  |                        |                                       |                  |              |               | \$0.00   |   |   |        |  |
| Other Item Adjustment | MDPA                                     | 2                                      |                        |                                       |                  |              | Mar 14, 2025  | vierrss  | (\$3,000.00)  | Missing QC split sample for Rock and Sand. Missing letter requesting proportioning of concrete by volume Sec 501.9.                               |        |  |
|                       |  | 3                                      |                        |                                       |                  |              | Apr 2, 2025   | vierrss  | \$1,000.00  | split samples and letter received. Missing PAL on 3 dowel baskets and 35 tie bars. Missing certification on spec-poxy used for dowel bar bonding. |        |  |
|                       | MDPA - Total                             |  |                        |                                       |                  | (\$2,000.00) |               |  |   |   |        |  |
|                       | OTHR                                     | 12                                     |                        |                                       | Nov 3, 2025      | roberz1      | \$2,000.00    | Releasing the amount from holding it prior for not having certs.   |   |   |        |  |
|                       | OTHR - Total                             |  |                        |                                       |                  | \$2,000.00   |               |  |   |   |        |  |
|                       | Other Item Adjustment - Total            |  |                        |                                       |                  | \$0.00       |               |  |   |   |        |  |
| 0150 - Total          |  |  |                        |                                       |                  |              |               | \$0.00   |   |   |        |  |
| 0190                  | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                               |                        | 2                                     | Mar 14, 2025     | SYSTEM       | (\$8,480.00)  |  |   |   |        |  |
|                       |  |  |                        | 2                                     | Mar 14, 2025     | SYSTEM       | \$8,480.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |   |        |  |
|                       |  |  |                        | 3                                     | Apr 1, 2025      | SYSTEM       | (\$20,800.00) |  |   |   |        |  |
|                       |  |  |                        |                                       | - Total          |              |               |  |   | (\$20,800.00)   |        |  |
|                       |  |  |                        |                                       | Material - Total |              |               |  |   | (\$20,800.00)   |        |  |
|                       |  |  |                        | MaterialCredit                        |                  | 4            | Jun 30, 2025  | SYSTEM   | \$20,800.00   |   |        |  |
|                       |  |  | - Total                |                                       |                  |              |               | \$20,800.00  |   |   |        |  |
|                       |  |  | MaterialCredit - Total |                                       |                  |              |               | \$20,800.00  |   |   |        |  |
| 0190 - Total          |  |  |                        |                                       |                  |              |               | \$0.00   |   |   |        |  |
| 0200                  | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Overrun                                | Overrun                | 2                                     | Mar 14, 2025     | SYSTEM       | (\$63.00)     |  |   |   |        |  |
|                       |  |  |                        | 3                                     | Apr 1, 2025      | SYSTEM       | \$63.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.75000 - 15.75000, 'is applied (if non-zero).                  |   |   |        |  |
|                       |  |  |                        |                                       | Overrun - Total  |              |               |  |   | \$0.00  |        |  |
|                       |  |  | Overrun - Total        |                                       |                  |              |               | \$0.00   |   |   |        |  |
| 0200 - Total          |  |  |                        |                                       |                  |              |               | \$0.00   |   |   |        |  |
|                       | 0210                                     | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material               |                                       | 2                | Mar 14, 2025 | SYSTEM        | (\$172.00)   |   |   |        |  |
|                       |  |  |                        |                                       | 2                | Mar 14, 2025 | SYSTEM        | \$172.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.  |   |        |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-B01

| Project          | Line    | Description                            | Adjustment Type        | Other Adjustment Type                   | Est. Number     | Created Date | Created By    | Amount  | Remarks   |               |   |  |
|------------------|---------|--|------------------------|---|-----------------|--------------|---------------|---|---|---------------|---|--|
| J2P3245          | 0210    | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material               |   | 3               | Apr 1, 2025  | SYSTEM        | (\$464.40)  |   |               |   |  |
|                  |         |  |                        |   | 4               | Jun 30, 2025 | SYSTEM        | (\$464.40)  |   |               |   |  |
|                  |         |  |                        |   | 4               | Jul 1, 2025  | SYSTEM        | \$464.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.  |               |   |  |
|                  |         |  |                        |   | 5               | Jul 16, 2025 | SYSTEM        | (\$464.40)  |   |               |   |  |
|                  |         |  |                        |   | 5               | Jul 16, 2025 | SYSTEM        | \$464.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |   |  |
|                  |         |  |                        |   | 6               | Aug 4, 2025  | SYSTEM        | (\$464.40)  |   |               |   |  |
|                  |         |  |                        |   | 6               | Aug 4, 2025  | SYSTEM        | \$464.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |   |  |
|                  |         |  |                        |   | 7               | Aug 15, 2025 | SYSTEM        | (\$464.40)  |   |               |   |  |
|                  |         |  |                        |   | 7               | Aug 15, 2025 | SYSTEM        | \$464.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |   |  |
|                  |         |  | - Total                |   |                 |              | (\$464.40)    |   |   |               |   |  |
|                  |         |  | Material - Total       |   |                 |              | (\$464.40)    |   |   |               |   |  |
|                  |         |  | MaterialCredit         |   | 4               | Jun 30, 2025 | SYSTEM        | \$464.40  |   |               |   |  |
|                  |         |  |                        |   | - Total         |              |               | \$464.40  |   |               |   |  |
|                  |         |  | MaterialCredit - Total |   |                 |              | \$464.40      |   |   |               |   |  |
|                  |         |  | Overrun                | Overrun                                 | 2               | Mar 14, 2025 | SYSTEM        | (\$8.60)  |   |               |   |  |
|                  |         |  |                        |   | 3               | Apr 1, 2025  | SYSTEM        | \$8.60  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.60000 - 8.60000, 'is applied (if non-zero).                     |               |   |  |
|                  |         |  |                        |   | Overrun - Total |              |               | \$0.00  |   |               |   |  |
|                  |         |  |                        |   | Overrun - Total |              |               | \$0.00  |   |               |   |  |
|                  |         |  | 0210 - Total           |   |                 |              |               |   |   |               | \$0.00  |  |
|                  |         |  | 0220                   | FURN & PLACE CONC MATL FOR CL A PARTIAL | Material        |              | 4             | Jun 30, 2025  | SYSTEM  | (\$39,632.45) |   |  |
|                  |         |  |                        |   |                 |              | 4             | Jul 1, 2025   | SYSTEM  | \$39,632.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|                  |         |  |                        |   |                 |              | 5             | Jul 16, 2025  | SYSTEM  | (\$39,632.45) |   |  |
|                  |         |  |                        |   |                 |              | 5             | Jul 16, 2025  | SYSTEM  | \$39,632.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                  |         |  |                        |   |                 |              | 6             | Aug 4, 2025   | SYSTEM  | (\$39,632.45) |   |  |
|                  |         |  |                        |   |                 |              | 6             | Aug 4, 2025   | SYSTEM  | \$39,632.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|                  |         |  |                        |   |                 |              | 7             | Aug 15, 2025  | SYSTEM  | (\$39,632.45) |   |  |
|                  |         |  |                        |   |                 |              | 7             | Aug 15, 2025  | SYSTEM  | \$39,632.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
| - Total          |         |  |                        |   |                 |              | \$0.00        |   |   |               |   |  |
| Material - Total |         |  |                        |   | \$0.00          |              |               |   |   |               |   |  |
| Overrun          | Overrun | 4                                      |                        |   | Jun 30, 2025    | SYSTEM       | (\$13,170.95) |   |   |               |   |  |
|                  |         | 6                                      |                        |   | Aug 4, 2025     | SYSTEM       | \$13,170.95   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1495.00000 - 1495.00000, 'is applied (if non-zero). |   |               |   |  |
|                  |         | Overrun - Total                        |                        |   | \$0.00          |              |               |   |   |               |   |  |



## Line Item Adjustments by Estimate

Contract ID: 240621-B01

| Project | Line             | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks |
|---------|------------------|--|-----------------|-----------------------|-------------|--------------|--|---------------|---------|
| J2P3245 | 0220             | FURN & PLACE CONC MATL FOR CL A PARTIAL  | Overrun - Total |                       |             |              |  | \$0.00        |         |
|         | 0220 - Total     |  |                 |                       |             |              |  | \$0.00        |         |
|         | 0230             | REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R | Overrun         | Overrun               | 4           | Jun 30, 2025 | SYSTEM   | (\$28,985.00) |         |
|         | 6                | Aug 4, 2025                              |                 |                       | SYSTEM      | \$28,985.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).                  |               |         |
|         | Overrun - Total  |  |                 |                       |             | \$0.00       |  |               |         |
|         | Overrun - Total  |  |                 |                       |             | \$0.00       |  |               |         |
|         | 0230 - Total     |  |                 |                       |             |              |  | \$0.00        |         |
|         | 0260             | CROSS STITCH TIE BAR                     | Material        |                       | 4           | Jun 30, 2025 | SYSTEM   | (\$1,105.00)  |         |
|         | 4                | Jul 1, 2025                              |                 |                       | SYSTEM      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user vierss overriding Payment Estimate Exception 6 on the current Payment Estimate.   |               |         |
|         | 5                | Jul 16, 2025                             |                 |                       | SYSTEM      | (\$1,105.00) |  |               |         |
|         | 5                | Jul 16, 2025                             |                 |                       | SYSTEM      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |         |
|         | 6                | Aug 4, 2025                              |                 |                       | SYSTEM      | (\$1,105.00) |  |               |         |
|         | 6                | Aug 4, 2025                              |                 |                       | SYSTEM      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |         |
|         | 7                | Aug 15, 2025                             |                 |                       | SYSTEM      | (\$1,105.00) |  |               |         |
|         | 7                | Aug 15, 2025                             |                 |                       | SYSTEM      | \$1,105.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberz1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |         |
|         | - Total          |  |                 |                       |             | \$0.00       |  |               |         |
|         | Material - Total |  |                 |                       |             | \$0.00       |  |               |         |
|         | 0260 - Total     |  |                 |                       |             |              |  | \$0.00        |         |
|         | 0270             | CONSTRUCTION SIGNS                       | Overrun         | Overrun               | 5           | Jul 16, 2025 | SYSTEM   | (\$4,420.96)  |         |
|         | 6                | Aug 4, 2025                              |                 |                       | SYSTEM      | \$4,420.96   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).                      |               |         |
|         | Overrun - Total  |  |                 |                       |             | \$0.00       |  |               |         |
|         | Overrun - Total  |  |                 |                       |             | \$0.00       |  |               |         |
|         | 0270 - Total     |  |                 |                       |             |              |  | \$0.00        |         |
|         | 0330             | COLD APPLIED TAPE PAVM MARK, 6 IN WHITE  | Material        |                       | 7           | Aug 15, 2025 | SYSTEM   | (\$240.00)    |         |
|         | 7                | Aug 15, 2025                             |                 |                       | SYSTEM      | \$240.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user roberz1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |         |
|         | 8                | Aug 29, 2025                             |                 |                       | SYSTEM      | (\$960.00)   |  |               |         |
|         | 8                | Aug 29, 2025                             |                 |                       | SYSTEM      | \$960.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |         |
|         | 9                | Sep 16, 2025                             |                 |                       | SYSTEM      | (\$960.00)   |  |               |         |
|         | 9                | Sep 16, 2025                             |                 |                       | SYSTEM      | \$960.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |         |
|         | 10               | Sep 30, 2025                             |                 |                       | SYSTEM      | (\$960.00)   |  |               |         |
|         | 10               | Sep 30, 2025                             |                 |                       | SYSTEM      | \$960.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |         |
|         | - Total          |  |                 |                       |             | \$0.00       |  |               |         |



## Line Item Adjustments by Estimate

Contract ID: 240621-B01

| Project                       | Line  | Description   | Adjustment Type  | Other Adjustment Type  | Est. Number  | Created Date | Created By    | Amount   | Remarks  |
|-------------------------------|---|---|------------------|--|--------------|--------------|---------------|--|--|
| J2P3245                       | 0330  | COLD APPLIED TAPE PAVM MARK, 6 IN WHITE                                 | Material - Total |  |              |              |               | \$0.00   |  |
|                               |   |   | Overrun          | Overrun  | 8            | Aug 29, 2025 | SYSTEM        | (\$480.00)   |  |
|                               |   |   |                  |  | 9            | Sep 16, 2025 | SYSTEM        | \$480.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).                    |
|                               |   |   | Overrun - Total  |  |              |              |               | \$0.00   |  |
|                               |   |   | Overrun - Total  |  |              |              |               | \$0.00   |  |
|                               |   |   | 0330 - Total     |  |              |              |               | \$0.00   |  |
|                               | 0340  | PREF THERMO PVMT MARK, LT/RT ARROW                                      | Material         |  | 7            | Aug 15, 2025 | SYSTEM        | (\$2,400.00)   |  |
|                               |   |   |                  |  | 7            | Aug 15, 2025 | SYSTEM        | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user roberz1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                               |   |   | - Total          |  |              |              |               | \$0.00   |  |
|                               |   |   | Material - Total |  |              |              |               | \$0.00   |  |
|                               |   |   | Overrun          | Overrun  | 8            | Aug 29, 2025 | SYSTEM        | (\$600.00)   |  |
|                               |   |   |                  |  | 9            | Sep 16, 2025 | SYSTEM        | \$600.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).                  |
|                               |   |   | Overrun - Total  |  |              |              |               | \$0.00   |  |
|                               |   |   | Overrun - Total  |  |              |              |               | \$0.00   |  |
|                               |   |   | 0340 - Total     |  |              |              |               | \$0.00   |  |
|                               | 0350  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material         |  | 6            | Aug 4, 2025  | SYSTEM        | (\$1,030.00)   |  |
|                               |   |   |                  |  | 6            | Aug 4, 2025  | SYSTEM        | \$1,030.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|                               |   |   |                  |  | 7            | Aug 15, 2025 | SYSTEM        | (\$1,285.00)   |  |
|                               |   |   |                  |  | 7            | Aug 15, 2025 | SYSTEM        | \$1,285.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user roberz1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|                               |   |   | - Total          |  |              |              |               | \$0.00   |  |
|                               |   |   | Material - Total |  |              |              |               | \$0.00   |  |
|                               |   |   | 0350 - Total     |  |              |              |               | \$0.00   |  |
|                               |   |   | 0360             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material     |              | 6             | Aug 4, 2025  | SYSTEM   |
|                               | 6   | Aug 4, 2025   |                  |  |              |              | SYSTEM        | \$10,123.92  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user roberz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                               | 7   | Aug 15, 2025  |                  |  |              |              | SYSTEM        | (\$27,436.05)  |  |
|                               | 7   | Aug 15, 2025  |                  |  |              |              | SYSTEM        | \$27,436.05  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberz1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| - Total                       |   |   |                  |  | \$0.00       |              |               |  |  |
| Material - Total              |   |   |                  |  | \$0.00       |              |               |  |  |
| Other Item Adjustment         | REFL  | 9   |                  |  | Sep 16, 2025 | roberz1      | \$1,283.88    | Retro results  |  |
|                               |   |   |                  |  |              |              | REFL - Total  |  | \$1,283.88   |
| Other Item Adjustment - Total |   |   |                  |  | \$1,283.88   |              |               |  |  |
| 0360 - Total                  |   |   |                  |  | \$1,283.88   |              |               |  |  |
| 0370                          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material  |                  | 6  | Aug 4, 2025  | SYSTEM       | (\$8,005.50)  |  |  |
|                               |   |   |                  | 6  | Aug 4, 2025  | SYSTEM       | \$8,005.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberz1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |
|                               |   |   |                  | 7  | Aug 15, 2025 | SYSTEM       | (\$20,936.88) |  |  |
|                               |   |   |                  | 7  | Aug 15, 2025 | SYSTEM       | \$20,936.88   | This adjustment offsets the original system-generated Material Payment   |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-B01

| Project | Line         | Description   | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J2P3245 | 0370         | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                      |                       |             | 2025         |            |               | Estimate Item Adjustment (0021) due to user roberz1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|         |              |   |                               | - Total               |             |              | \$0.00     |               |  |
|         |              |   | Material - Total              |                       |             | \$0.00       |            |               |  |
|         |              |   | Other Item Adjustment         | REFL                  | 9           | Sep 16, 2025 | roberz1    | \$916.03      | Retro results  |
|         |              |   |                               | REFL - Total          |             |              | \$916.03   |               |  |
|         |              |   | Other Item Adjustment - Total |                       |             | \$916.03     |            |               |  |
|         |              |   | 0370 - Total                  |                       |             |              |            |               |  |
|         | 0380         | 24 IN. WHITE WATERBORNE PAVEMENT MARKING                                | Material                      |                       | 7           | Aug 15, 2025 | SYSTEM     | (\$3,700.00)  |  |
|         |              |   |                               |                       | 7           | Aug 15, 2025 | SYSTEM     | \$3,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user roberz1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |   | - Total                       |                       |             | \$0.00       |            |               |  |
|         |              |   | Material - Total              |                       |             | \$0.00       |            |               |  |
|         |              |   | 0380 - Total                  |                       |             |              |            |               |  |
|         | 0390         | PAVEMENT MARKING REMOVAL  | Overrun                       | Overrun               | 8           | Aug 29, 2025 | SYSTEM     | (\$11,199.00) |  |
|         |              |   |                               |                       | 9           | Sep 16, 2025 | SYSTEM     | \$11,199.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).                      |
|         |              |   | Overrun - Total               |                       |             | \$0.00       |            |               |  |
|         |              |   | Overrun - Total               |                       |             | \$0.00       |            |               |  |
|         | 0390 - Total |   |                               |                       |             |              |            | \$0.00        |  |
|         | 0410         | COLDMILLING BIT. PAVT FOR REM OF SURF.                                  | Overrun                       | Overrun               | 7           | Aug 15, 2025 | SYSTEM     | (\$511.48)    |  |
|         |              |   |                               |                       | 9           | Sep 16, 2025 | SYSTEM     | \$511.48      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.52000 - 1.52000, 'is applied (if non-zero).                      |
|         |              |   | Overrun - Total               |                       |             | \$0.00       |            |               |  |
|         |              |   | Overrun - Total               |                       |             | \$0.00       |            |               |  |
|         | 0410 - Total |   |                               |                       |             |              |            | \$0.00        |  |
|         | 0430         | DIAMOND GRINDING (CONCRETE PAVEMENT)                                    | Overrun                       | Overrun               | 9           | Sep 16, 2025 | SYSTEM     | (\$1,032.00)  |  |
|         |              |   |                               |                       | 10          | Sep 30, 2025 | SYSTEM     | \$1,032.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.44000 - 3.44000, 'is applied (if non-zero).                      |
|         |              |   | Overrun - Total               |                       |             | \$0.00       |            |               |  |
|         |              |   | Overrun - Total               |                       |             | \$0.00       |            |               |  |
|         | 0430 - Total |   |                               |                       |             |              |            | \$0.00        |  |
|         | 0460         | 36 IN. PIPE GROUP A   | Material                      |                       | 7           | Aug 15, 2025 | SYSTEM     | (\$7,875.00)  |  |
|         |              |   |                               |                       | 7           | Aug 15, 2025 | SYSTEM     | \$7,875.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberz1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |   |                               |                       | 8           | Aug 29, 2025 | SYSTEM     | (\$7,875.00)  |  |
|         |              |   |                               |                       | 8           | Aug 29, 2025 | SYSTEM     | \$7,875.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |   |                               |                       | 9           | Sep 16, 2025 | SYSTEM     | (\$7,875.00)  |  |
|         |              |   |                               |                       | 9           | Sep 16, 2025 | SYSTEM     | \$7,875.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |   |                               |                       | 10          | Sep 30, 2025 | SYSTEM     | (\$7,875.00)  |  |
|         |              |   |                               |                       | 10          | Sep 30, 2025 | SYSTEM     | \$7,875.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberz1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |              |   |                               |                       | 11          | Oct 15,      | SYSTEM     | (\$7,875.00)  |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-B01

| Project | Line  | Description         | Adjustment Type | Other Adjustment Type          | Est. Number                   | Created Date | Created By       | Amount   | Remarks   |              |  |  |  |
|---------|-------|---------------------|-----------------|--------------------------------|-------------------------------|--------------|------------------|--|---|--------------|--|--|--|
| J2P3245 | 0460  | 36 IN. PIPE GROUP A | Material        |                                |                               | 2025         |                  |  |   |              |  |  |  |
|         |       |                     |                 |                                | 11                            | Oct 15, 2025 | SYSTEM           | \$7,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |              |  |  |  |
|         |       |                     |                 |                                | 12                            | Nov 3, 2025  | SYSTEM           | (\$7,875.00)   |   |              |  |  |  |
|         |       |                     |                 |                                | 12                            | Nov 3, 2025  | SYSTEM           | \$7,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |  |  |  |
|         |       |                     |                 |                                | 13                            | Dec 2, 2025  | SYSTEM           | (\$7,875.00)   |   |              |  |  |  |
|         |       |                     |                 |                                | 13                            | Dec 2, 2025  | SYSTEM           | \$7,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |  |  |  |
|         |       |                     |                 |                                | - Total                       |              |                  | \$0.00   |   |              |  |  |  |
|         |       |                     |                 |                                | Material - Total              |              |                  | \$0.00   |   |              |  |  |  |
|         |       |                     |                 |                                | Other Item Adjustment         | OTHR         | 7                | Aug 18, 2025   | roberz1   | (\$4,500.00) | Missing Certs and PALs for multiple line items for G&C Paving work.  |  |  |
|         |       |                     |                 |                                |                               |              | 12               | Nov 3, 2025  | roberz1   | \$4,500.00   | Releasing the amount from holding it prior for not having certs.   |  |  |
|         |       |                     |                 |                                | OTHR - Total                  |              |                  | \$0.00   |   |              |  |  |  |
|         |       |                     |                 |                                | Other Item Adjustment - Total |              |                  | \$0.00   |   |              |  |  |  |
|         |       |                     | 0460 - Total    |                                |                               |              |                  |  |   |              | \$0.00   |  |  |
|         |       |                     | 0470            | 36 IN. GROUP A FLARED END SECT | Material                      |              | 7                | Aug 15, 2025   | SYSTEM  | (\$4,200.00) |  |  |  |
|         |       |                     |                 |                                |                               |              | 7                | Aug 15, 2025   | SYSTEM  | \$4,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberz1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |
|         |       |                     |                 |                                |                               |              | 8                | Aug 29, 2025   | SYSTEM  | (\$4,200.00) |  |  |  |
|         |       |                     |                 |                                |                               |              | 8                | Aug 29, 2025   | SYSTEM  | \$4,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |
|         |       |                     |                 |                                |                               |              | 9                | Sep 16, 2025   | SYSTEM  | (\$4,200.00) |  |  |  |
|         |       |                     |                 |                                |                               |              | 9                | Sep 16, 2025   | SYSTEM  | \$4,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |
|         |       |                     |                 |                                |                               |              | 10               | Sep 30, 2025   | SYSTEM  | (\$4,200.00) |  |  |  |
|         |       |                     |                 |                                |                               |              | 10               | Sep 30, 2025   | SYSTEM  | \$4,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberz1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |
|         |       |                     |                 |                                |                               |              | 11               | Oct 15, 2025   | SYSTEM  | (\$4,200.00) |  |  |  |
|         |       |                     |                 |                                |                               |              | 11               | Oct 15, 2025   | SYSTEM  | \$4,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |
|         |       |                     |                 |                                |                               |              | - Total          |  |   | \$0.00       |  |  |  |
|         |       |                     |                 |                                |                               |              | Material - Total |  |   | \$0.00       |  |  |  |
|         |       |                     |                 |                                |                               |              | 0470 - Total     |  |   |              |  |  |  |
| 0490    | MISC. | Material            |                 |                                |                               |              |                  | 7  | Aug 15, 2025  | SYSTEM       | (\$2,400.00)   |  |  |
|         |       |                     | 7               | Aug 15, 2025                   | SYSTEM                        | \$2,400.00   |                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberz1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |   |              |  |  |  |
|         |       |                     | 8               | Aug 29, 2025                   | SYSTEM                        | (\$2,400.00) |                  |  |   |              |  |  |  |
|         |       |                     | 8               | Aug 29, 2025                   | SYSTEM                        | \$2,400.00   |                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberz1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |              |  |  |  |
|         |       |                     | 9               | Sep 16, 2025                   | SYSTEM                        | (\$2,400.00) |                  |  |   |              |  |  |  |
|         |       |                     | 9               | Sep 16, 2025                   | SYSTEM                        | \$2,400.00   |                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberz1 overriding Payment  |   |              |  |  |  |



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 240621-B01

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date  | Created By | Amount       | Remarks  |
|-----------------|------|-------------|-----------------|-----------------------|------------------|---------------|------------|--------------|--|
| J2P3245         | 0490 | MISC.       | Material        |                       |                  |               |            |              | Estimate Exception 10 on the current Payment Estimate.   |
|                 |      |             |                 |                       | 10               | Sep 30, 2025  | SYSTEM     | (\$2,400.00) |  |
|                 |      |             |                 |                       | 10               | Sep 30, 2025  | SYSTEM     | \$2,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberz1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                 |      |             |                 |                       | - Total          |               |            | \$0.00       |  |
|                 |      |             |                 |                       | Material - Total |               |            | \$0.00       |  |
|                 |      |             | 0490 - Total    |                       |                  | \$0.00        |            |              |  |
|                 |      |             | J2P3245 - Total |                       |                  | (\$90,012.36) |            |              |  |
| Overall - Total |      |             | (\$90,012.36)   |                       |                  |               |            |              |  |





## Contract Adjustments for Contract - 240621-B01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date     | Created By | Comments  |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|------------------|------------|---|
| 5               | J2P3245 | Other Contract Adjustment | APTA                  | \$31,251.60       | 100                              | July 16, 2025    | vierss     | BMD Adjustment for Lots 1-3                             |
|                 |         | Other Contract Adjustment | SPAD                  | \$46,877.40       | 100                              | July 16, 2025    | vierss     | Superpave Adjustments for Lots 1-3                      |
| 5 - Total       |         |                           |                       | \$78,129.00       |                                  |                  |            |   |
| 6               | J2P3245 | Other Contract Adjustment | BMD                   | \$15,625.80       | 100                              | August 4, 2025   | vierss     | See Doc Record.   |
|                 |         | Other Contract Adjustment | SPAD                  | \$31,251.60       | 100                              | August 4, 2025   | vierss     | See Doc Record  |
| 6 - Total       |         |                           |                       | \$46,877.40       |                                  |                  |            |   |
| 7               | J2P3245 | Other Contract Adjustment | BMD                   | \$18,019.99       | 100                              | August 18, 2025  | vierss     | Lot 6-8 BMD   |
|                 |         | Other Contract Adjustment | SPAD                  | \$47,188.15       | 100                              | August 18, 2025  | vierss     | Lot 6-8 Superpave. See Doc Record.                      |
| 7 - Total       |         |                           |                       | \$65,208.14       |                                  |                  |            |   |
| 13              | J2P3245 | Other Contract Adjustment | ABIR                  | \$146,152.23      | 100                              | December 2, 2025 | vierss     | IRI smoothness on asphalt sections 1-4. See Doc Record. |
|                 |         | Other Contract Adjustment | CBIR                  | \$19,647.86       | 100                              | December 2, 2025 | vierss     | IRI smoothness for diamond grind section 5.             |
| 13 - Total      |         |                           |                       | \$165,800.09      |                                  |                  |            |   |
| Overall - Total |         |                           |                       | \$356,014.63      |                                  |                  |            |   |