



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

|                                 |                         |                               |                         |                |                                 |                |
|---------------------------------|-------------------------|-------------------------------|-------------------------|----------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 240621-F01                    | <b>Pay Period Start</b> | July 16, 2025  | <b>Original Contract Amount</b> | \$7,117,108.64 |
| <b>22</b>                       | <b>Prime Contractor</b> | N.B. West Contracting Company | <b>Pay Period End</b>   | August 1, 2025 | <b>Net Change Order Amount</b>  | \$148,258.15   |
|                                 |                         |                               |                         |                | <b>Current Contract Amount</b>  | \$7,265,366.79 |

|                |                                                                                          |  |  |  |  |         |
|----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date  |                                                                                          |  |  |  |  | By User |
| August 4, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | leftk1  |
| August 5, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | redhac  |
| August 6, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2025                | November 1, 2025               |                               | 95.71%                                       |

|                                     |  |  |                                  |
|-------------------------------------|--|--|----------------------------------|
| <b>Contract Informational Dates</b> |  |  | <b>Milestones</b>                |
|                                     |  |  | No Milestones Exist for Contract |

|                         |                                 |                                |
|-------------------------|---------------------------------|--------------------------------|
| <b>Date Description</b> | <b>Original Completion Date</b> | <b>Current Completion Date</b> |
| Acceptance Date         |                                 |                                |
| Awarded Date            | July 10, 2024                   | July 10, 2024                  |
| Letting Date            | June 21, 2024                   | June 21, 2024                  |
| Notice to Proceed Date  | August 12, 2024                 | August 12, 2024                |
| Work Began Date         | September 16, 2024              | September 16, 2024             |

## Contract Total Pay For Estimate No. 22

|            |                            |                      |                 |                |
|------------|----------------------------|----------------------|-----------------|----------------|
|            |                            | <b>This Estimate</b> | <b>Previous</b> | <b>To Date</b> |
| 240621-F01 | Total Posted Items Pay     | \$81,798.84          | \$6,872,190.77  | \$6,953,989.61 |
|            | Gross Item Adjustments     | (\$10,467.72)        | (\$263,395.91)  | (\$273,863.63) |
|            | Incentive                  | \$0.00               | \$0.00          | \$0.00         |
|            | Disincentive               | \$0.00               | \$0.00          | \$0.00         |
|            | Liquidated Damage          | \$0.00               | \$0.00          | \$0.00         |
|            | Other Contract Adjustments | \$0.00               | \$130,273.89    | \$130,273.89   |
|            |                            |                      | \$6,739,068.75  | \$6,810,399.87 |

**Contract Total Payable This Estimate: \$71,331.12**

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                            | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-----------------------------------------------------------------------------|------|------------|-----------------------|--------------------------|
| JSL0047        | 0300        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | LF   | \$25.000   | 56                    | \$1,400.00               |
|                | 0310        | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                     | LF   | \$25.000   | 175                   | \$4,375.00               |
|                | 0320        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | EA   | \$300.000  | 4                     | \$1,200.00               |
|                | 0330        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA   | \$75.000   | 11                    | \$825.00                 |
|                | 0340        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | LF   | \$0.200    | 69,508                | \$13,901.60              |
|                | 0350        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | LF   | \$0.280    | 97,543                | \$27,312.04              |
|                | 0390        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                            | STA  | \$22.500   | 756                   | \$17,010.00              |
|                | 0400        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                          | STA  | \$36.000   | 438.200               | \$15,775.20              |

**Project JSL0047 - Total \$81,798.84**

**Overall - Total \$81,798.84**

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                           | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------|-----------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSL0047        | 0020     | SHAPING SLOPES, CLASS II                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 538.20000           | \$181.50                        | \$97,683.30       |
|                | 0020     | SHAPING SLOPES, CLASS II                | Material        |                            |                                                                                                                                                                                                    | -538.20000          | \$181.50                        | (\$97,683.30)     |
|                | 0050     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leftk1 overriding Payment Estimate Exception 2 on                               | 307                 | \$16.00                         | \$4,912.00        |



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| Progress Estimate Number 22 |                         | Contract ID Prime Contractor                                            | 240621-F01<br>N.B. West Contracting Company |                            | Pay Period Start<br>Pay Period End                                                                                                                                                                   | July 16, 2025<br>August 1, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$7,117,108.64<br>\$148,258.15<br>\$7,265,366.79 |
|-----------------------------|-------------------------|-------------------------------------------------------------------------|---------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|
| Project Number              | Line No.                | Item Description                                                        | Adjustment Type                             | Other Item Adjustment Type | Comments                                                                                                                                                                                             |                                 | Adjustment Quantity                                                            | Line Item Adjustment Unit Price | Adjustment amount                                |
| JSL0047                     |                         |                                                                         |                                             |                            | the current Payment Estimate.                                                                                                                                                                        |                                 |                                                                                |                                 |                                                  |
|                             | 0050                    | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                 | Material                                    |                            |                                                                                                                                                                                                      |                                 | -307                                                                           | \$16.00                         | (\$4,912.00)                                     |
|                             | 0060                    | GRAVEL (A)                                                              | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leftrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                                 | 1,131                                                                          | \$27.00                         | \$30,537.00                                      |
|                             | 0060                    | GRAVEL (A)                                                              | Material                                    |                            |                                                                                                                                                                                                      |                                 | -1,131                                                                         | \$27.00                         | (\$30,537.00)                                    |
|                             | 0090                    | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leftrk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                 | 16,069.11000                                                                   | \$88.50                         | \$1,422,116.24                                   |
|                             | 0090                    | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                        | Material                                    |                            |                                                                                                                                                                                                      |                                 | -16,069.11000                                                                  | \$88.50                         | (\$1,422,116.24)                                 |
|                             | 0100                    | TACK COAT                                                               | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftrk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                 | 22,573                                                                         | \$2.60                          | \$58,689.80                                      |
|                             | 0100                    | TACK COAT                                                               | Material                                    |                            |                                                                                                                                                                                                      |                                 | -22,573                                                                        | \$2.60                          | (\$58,689.80)                                    |
|                             | 0105                    | MISC.                                                                   | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leftrk1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                 | 17,014                                                                         | \$2.80                          | \$47,639.20                                      |
|                             | 0105                    | MISC.                                                                   | Material                                    |                            |                                                                                                                                                                                                      |                                 | -17,014                                                                        | \$2.80                          | (\$47,639.20)                                    |
|                             | 0110                    | MISC.                                                                   | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leftrk1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                 | 290                                                                            | \$2.75                          | \$797.50                                         |
|                             | 0110                    | MISC.                                                                   | Material                                    |                            |                                                                                                                                                                                                      |                                 | -290                                                                           | \$2.75                          | (\$797.50)                                       |
|                             | 0180                    | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leftrk1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                 | 6,787.60000                                                                    | \$234.50                        | \$1,591,692.20                                   |
|                             | 0180                    | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material                                    |                            |                                                                                                                                                                                                      |                                 | -6,787.60000                                                                   | \$234.50                        | (\$1,591,692.20)                                 |
|                             | 0300                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leftrk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                 | 56                                                                             | \$25.00                         | \$1,400.00                                       |
|                             | 0300                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Material                                    |                            |                                                                                                                                                                                                      |                                 | -56                                                                            | \$25.00                         | (\$1,400.00)                                     |
|                             | 0300                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Overrun                                     |                            |                                                                                                                                                                                                      |                                 | -8                                                                             | \$25.00                         | (\$200.00)                                       |
|                             | 0310                    | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                 | Material                                    |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leftrk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                 | 175                                                                            | \$25.00                         | \$4,375.00                                       |
| 0310                        | PREFORMED THERMOPLASTIC | Material                                                                |                                             |                            |                                                                                                                                                                                                      | -175                            | \$25.00                                                                        | (\$4,375.00)                    |                                                  |



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| Progress Estimate Number 22 |          | Contract ID Prime Contractor                                                | 240621-F01<br>N.B. West Contracting Company | Pay Period Start             | July 16, 2025<br>August 1, 2025                                                                                                                                                                     | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$7,117,108.64<br>\$148,258.15<br>\$7,265,366.79 |
|-----------------------------|----------|-----------------------------------------------------------------------------|---------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|
| Project Number              | Line No. | Item Description                                                            | Adjustment Type                             | Other Item Adjustment Type   | Comments                                                                                                                                                                                            | Adjustment Quantity                                                            | Line Item Adjustment Unit Price | Adjustment amount                                |
| JSL0047                     |          | PAVEMENT MARKING, 24 IN. YELLOW                                             |                                             |                              |                                                                                                                                                                                                     |                                                                                |                                 |                                                  |
|                             | 0310     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                     | Overrun                                     |                              |                                                                                                                                                                                                     | -81                                                                            | \$25.00                         | (\$2,025.00)                                     |
|                             | 0320     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | Material                                    |                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leftk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 4                                                                              | \$300.00                        | \$1,200.00                                       |
|                             | 0320     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | Material                                    |                              |                                                                                                                                                                                                     | -4                                                                             | \$300.00                        | (\$1,200.00)                                     |
|                             | 0330     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material                                    |                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leftk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 11                                                                             | \$75.00                         | \$825.00                                         |
|                             | 0330     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material                                    |                              |                                                                                                                                                                                                     | -11                                                                            | \$75.00                         | (\$825.00)                                       |
|                             | 0340     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Other Item Adjustment                       | Retroreflectivity Adjustment | Holding 20% for reflectivity results.                                                                                                                                                               |                                                                                |                                 | (\$2,780.32)                                     |
|                             | 0350     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Material                                    |                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leftk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 97,543                                                                         | \$0.28                          | \$27,312.04                                      |
|                             | 0350     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Material                                    |                              |                                                                                                                                                                                                     | -97,543                                                                        | \$0.28                          | (\$27,312.04)                                    |
|                             | 0350     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Other Item Adjustment                       | Retroreflectivity Adjustment | Holding 20% for reflectivity results.                                                                                                                                                               |                                                                                |                                 | (\$5,462.40)                                     |
| Total                       |          |                                                                             |                                             |                              |                                                                                                                                                                                                     |                                                                                |                                 | (\$10,467.72)                                    |



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

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| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         |                |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------|----------|----------------------------------------------------------------------------------------|--|---------------|----------|---------|-----------------|-------------|----------------|----------------|------------------------|---------------|----------------|----------------|----------------|-------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------------|--------------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Description                     | Route          | County   | Location of Work                                                                       |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| JSL0047                      | FAF-50-4 (47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Coldmill, resurface and pavement repair | 50             | FRANKLIN | from Gasconade County line to Route C and from Route BB to Independence Drive in Union |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         |                |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| JSL0047                      | <table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$81,798.84</td><td>\$6,872,190.77</td><td>\$6,953,989.61</td></tr><tr><td>Gross Item Adjustments</td><td>(\$10,467.72)</td><td>(\$263,395.91)</td><td>(\$273,863.63)</td></tr><tr><td>Gross Item Pay</td><td>\$71,331.12</td><td>\$6,608,794.86</td><td>\$6,680,125.98</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$130,273.89</td><td>\$130,273.89</td></tr></table> |                                         |                |          |                                                                                        |  | This Estimate | Previous | To Date | Posted Item Pay | \$81,798.84 | \$6,872,190.77 | \$6,953,989.61 | Gross Item Adjustments | (\$10,467.72) | (\$263,395.91) | (\$273,863.63) | Gross Item Pay | \$71,331.12 | \$6,608,794.86 | \$6,680,125.98 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$130,273.89 | \$130,273.89 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Previous                                | To Date        |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| Posted Item Pay              | \$81,798.84                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$6,872,190.77                          | \$6,953,989.61 |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| Gross Item Adjustments       | (\$10,467.72)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (\$263,395.91)                          | (\$273,863.63) |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| Gross Item Pay               | \$71,331.12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$6,608,794.86                          | \$6,680,125.98 |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                  | \$0.00         |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                  | \$0.00         |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                  | \$0.00         |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$130,273.89                            | \$130,273.89   |          |                                                                                        |  |               |          |         |                 |             |                |                |                        |               |                |                |                |             |                |                |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |              |              |



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

Report Generated on August 7, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                           | Explanation                                                                                                                       | Entered By | Status       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 2152000A, Project Item Line Number 0020, Material Set 2152000A, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.   | Type 5 material was used and approved by MoDOT. Waiting for the sample record to be attached to this Line Number to resolve this. | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.   | The QC sample was completed. Waiting for the sample record to be entered to resolve this.                                         | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                      | The T90 PI QC test was performed by QC. Waiting for the sample record to be entered to resolve this.                              | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 3101003, Project Item Line Number 0060, Material Set 310100396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.   | Type 5 material was used. Waiting for the sample record to be attached to this Line Number to resolve this.                       | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 4011209, Project Item Line Number 0070, Material Set 401120996, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.  | Asphalt Binder PG 58-28 was not used. Working with MoDOT Materials to remove this requirement to resolve this.                    | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.                            | Asphalt Pay Factors and Core Density have been entered. Working with MoDOT Materials to resolve this.                             | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                    | Emulsified Asphalt CSS-1H was not used. Working with MoDOT Materials to resolve this.                                             | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 4079912, Project Item Line Number 0105, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.      | CPEM-1 was used and reported. Working with MoDOT Materials to resolve this.                                                       | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 4089912, Project Item Line Number 0110, Material Set 4089912, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.                     | Certifications on File. Waiting for Sample Record to be entered to resolve this.                                                  | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                      | The use of SS-1 was waived by MoDOT as cure. Working with MoDOT Materials to resolve this.                                        | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6200015, Project Item Line Number 0300, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.          | Certifications on File. Working with MoDOT Materials to resolve this.                                                             | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6200018, Project Item Line Number 0310, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.          | Certifications on File. Working with MoDOT Materials to resolve this.                                                             | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.          | Certifications on File. Working with MoDOT Materials to resolve this.                                                             | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6200042, Project Item Line Number 0330, Material Set 620004296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.          | Certifications on File. Working with MoDOT Materials to resolve this.                                                             | leftrk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0047, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Paint is on approved list. Waiting for Sample Record to be completed to resolve this.                                             | leftrk1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 240621-F01, Contract Project JSL0047, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200015, Minor Item.                                                                                       | Waiting for Change Order to be completed to resolve this.                                                                         | leftrk1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240621-F01, Contract Project JSL0047, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6200018, Minor Item.                                                                                       | Waiting for Change Order to be approved to resolve this.                                                                          | leftrk1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 240621-F01, Contract Project JSL0047, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4011209, Minor Item.                                                                                       | Waiting for Change Order to be approved to resolve this.                                                                          | leftrk1    | Acknowledged |



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

Report Generated on August 7, 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-F01  | JSL0047     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$88,000.00  | \$44,000.00                                            |
|             |             | 0001     | 0020     | 2152000A  | SHAPING SLOPES, CLASS II                                                                 | 716.00       | 0.00             | 716.00                 | 100F | 716.00                    | \$181.50     | \$129,954.00                                           |
|             |             | 0001     | 0040     | 2159910   | MISC.SHAPING SLOPES, CLASS III, MODIFIED MATERIAL REQUIREMENTS                           | 23.00        | 0.00             | 23.00                  | 100F | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0050     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                  | 307.00       | 0.00             | 307.00                 | SQYD | 307.00                    | \$16.00      | \$4,912.00                                             |
|             |             | 0001     | 0060     | 3101003   | GRAVEL (A)                                                                               | 1,131.00     | 0.00             | 1,131.00               | SQYD | 1,131.00                  | \$27.00      | \$30,537.00                                            |
|             |             | 0001     | 0070     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 8,064.40     | 0.00             | 8,064.40               | TONS | 10,706.11                 | \$88.50      | \$947,490.74                                           |
|             |             | 0001     | 0080     | 4030011   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095CLP MIX)                                       | 17,042.20    | 0.00             | 17,042.20              | TONS | 16,406.78                 | \$96.00      | \$1,575,050.88                                         |
|             |             | 0001     | 0090     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                         | 17,325.00    | 0.00             | 17,325.00              | TONS | 16,069.11                 | \$88.50      | \$1,422,116.24                                         |
|             |             | 0001     | 0100     | 4071005   | TACK COAT                                                                                | 24,748.00    | 0.00             | 24,748.00              | GAL  | 22,573.00                 | \$2.60       | \$58,689.80                                            |
|             |             | 0001     | 0105     | 4079912   | MISC.MISC MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT                                    | 18,979.00    | 0.00             | 18,979.00              | GAL  | 17,014.00                 | \$2.80       | \$47,639.20                                            |
|             |             | 0001     | 0110     | 4089912   | MISC.POLYMER MODIFIED ASPHALT EMULSION (CRS-2P) SEAL COAT                                | 310.00       | 0.00             | 310.00                 | GAL  | 290.00                    | \$2.75       | \$797.50                                               |
|             |             | 0001     | 0120     | 4094002   | SEAL COAT AGGREGATE, GRADE A2                                                            | 1,107.00     | 0.00             | 1,107.00               | SQYD | 1,107.00                  | \$12.00      | \$13,284.00                                            |
|             |             | 0001     | 0130     | 5021108   | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                                                     | 306.90       | 0.00             | 306.90                 | SQYD | 306.90                    | \$133.00     | \$40,817.70                                            |
|             |             | 0001     | 0140     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP                                                              | 68.00        | 0.00             | 68.00                  | SQYD | 68.00                     | \$129.50     | \$8,806.00                                             |
|             |             | 0001     | 0150     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                              | 42.30        | 0.00             | 42.30                  | SQYD | 0.00                      | \$132.50     | \$0.00                                                 |
|             |             | 0001     | 0160     | 6099903   | MISC.CONCRETE CURB                                                                       | 174.00       | 0.00             | 174.00                 | LF   | 174.00                    | \$52.00      | \$9,048.00                                             |
|             |             | 0001     | 0170     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                           | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,000.00  | \$0.00                                                 |
|             |             | 0001     | 0180     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | 6,337.30     | 450.30           | 6,787.60               | SQYD | 6,787.60                  | \$234.50     | \$1,591,692.20                                         |
|             |             | 0001     | 0190     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 634.00       | 0.00             | 634.00                 | SQYD | 0.00                      | \$8.00       | \$0.00                                                 |
|             |             | 0001     | 0200     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 634.00       | 0.00             | 634.00                 | SQYD | 0.00                      | \$8.00       | \$0.00                                                 |
|             |             | 0001     | 0210     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 26,609.00    | 1,537.00         | 28,146.00              | LF   | 28,146.00                 | \$9.00       | \$253,314.00                                           |
|             |             | 0001     | 0220     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | 13,798.00    | 1,292.00         | 15,090.00              | EA   | 15,090.00                 | \$14.00      | \$211,260.00                                           |
|             |             | 0001     | 0230     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR      | 132.00       | -48.00           | 84.00                  | EA   | 84.00                     | \$12.25      | \$1,029.00                                             |
|             |             | 0001     | 0240     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 98.80        | 7.09             | 105.89                 | TONS | 105.89                    | \$260.00     | \$27,531.40                                            |
|             |             | 0001     | 0250     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                        | 605.00       | 215.60           | 820.60                 | SQYD | 820.60                    | \$44.00      | \$36,106.40                                            |
|             |             | 0001     | 0260     | 6161040   | FLASHING ARROW PANEL                                                                     | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$10.00      | \$0.00                                                 |
|             |             | 0001     | 0270     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,800.00   | \$15,200.00                                            |
|             |             | 0001     | 0280     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.95                      | \$29,312.00  | \$27,846.40                                            |
|             |             | 0001     | 0290     | 6181000   | MOBILIZATION                                                                             | 1.00         | -1.00            | 0.00                   | LS   | 0.00                      | \$225,000.00 | \$0.00                                                 |
|             |             | 0001     | 0291     | 6181000   | MOBILIZATION                                                                             | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$203,862.00 | \$203,862.00                                           |
|             |             | 0001     | 0300     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 48.00        | 0.00             | 48.00                  | LF   | 56.00                     | \$25.00      | \$1,400.00                                             |
|             |             | 0001     | 0310     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 94.00        | 0.00             | 94.00                  | LF   | 175.00                    | \$25.00      | \$4,375.00                                             |
|             |             | 0001     | 0320     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$300.00     | \$1,200.00                                             |
|             |             | 0001     | 0330     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES              | 12.00        | 0.00             | 12.00                  | EA   | 11.00                     | \$75.00      | \$825.00                                               |
|             |             | 0001     | 0340     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 69,508.00    | 0.00             | 69,508.00              | LF   | 69,508.00                 | \$0.20       | \$13,901.60                                            |
|             |             | 0001     | 0350     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 97,543.00    | 0.00             | 97,543.00              | LF   | 97,543.00                 | \$0.28       | \$27,312.04                                            |
|             |             | 0001     | 0360     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 39,679.00    | 0.00             | 39,679.00              | SQYD | 34,338.00                 | \$1.60       | \$54,940.80                                            |
|             |             | 0001     | 0370     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)      | 31,605.00    | 0.00             | 31,605.00              | SQYD | 31,605.00                 | \$1.30       | \$41,086.50                                            |
|             |             | 0001     | 0380     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 16,347.00    | 0.00             | 16,347.00              | SQYD | 16,347.00                 | \$3.00       | \$49,041.00                                            |
|             |             | 0001     | 0390     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 756.00       | 0.00             | 756.00                 | STA  | 756.00                    | \$22.50      | \$17,010.00                                            |
|             |             | 0001     | 0400     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                                       | 438.20       | 0.00             | 438.20                 | STA  | 438.20                    | \$36.00      | \$15,775.20                                            |
|             |             | 0001     | 0410     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$5,000.00   | \$5,000.00                                             |
|             |             | 0010     | 0420     | 6061060   | MGS GUARDRAIL                                                                            | 7,054.00     | 0.00             | 7,054.00               | LF   | 0.00                      | \$25.00      | \$0.00                                                 |
|             |             | 0010     | 0430     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,900.00   | \$0.00                                                 |
|             |             | 0010     | 0440     | 6061074   | MGS HEIGHT AND BLOCK TRANSITION                                                          | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$750.00     | \$0.00                                                 |
|             |             | 0010     | 0450     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 23.00        | 0.00             | 23.00                  | EA   | 0.00                      | \$3,100.00   | \$0.00                                                 |
|             |             | 0040     | 0460     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                                     | 13.00        | 0.00             | 13.00                  | EA   | 0.00                      | \$80.00      | \$0.00                                                 |



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

Report Generated on August 7, 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-F01                                                                  | JSL0047                                                                  | 0040     | 0470     | 9035004A  | SH-FLAT SHEET              | 8.00         | 0.00             | 8.00                   | SQFT | 0.00                      | \$40.00     | \$0.00                                                 |
|                                                                             |                                                                          | 0001     | 5001     | 6189901   | MISC.CONTRACT BOND PAYMENT | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$21,138.00 | \$21,138.00                                            |
|                                                                             | Project JSL0047 - Total Value Posted to Date as of Report Generated Date |          |          |           |                            |              |                  |                        |      |                           |             | \$6,953,989.59                                         |
| 240621-F01 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                            |              |                  |                        |      |                           |             | \$6,953,989.59                                         |



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

Report Generated on August 7, 2025

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

Project: JSL0047

| Line Number | Item Code | Description                                                             | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                                                                                                                                                                                                                                                         | From Station/Log Mile | Offset/Distance | To Station/Log Mile   | Offset/Distance | Comments |
|-------------|-----------|-------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|-----------------------|-----------------|----------|
| 0300        | 6200015   | PREF THERMO PVM T MARK, 24 IN WHIT                                      | 7/24/25  | 7/25/25           | 1                    | 56.00           | LF    | Various locations throughout project. (Highway H, Old Route 50, Highway C, Highway UU.                                                                                                                                                                                                           | 120+60                |                 | 1114+60               |                 |          |
| 0310        | 6200018   | PREF THERMO PVM T MARK, 24 IN YELLOW                                    | 7/24/25  | 7/25/25           | 1                    | 100.00          | LF    | Turn lane "bubbles" for Left Turn Lane from Route 50 to Highway UU. Error in plan quantity calculation.                                                                                                                                                                                          | 1093+00               |                 | 1147+00               |                 |          |
|             |           |                                                                         | 7/25/25  | 7/28/25           | 1                    | 75.00           | LF    | Placing remaining diagonals in turn lane bubble east of Highway UU.                                                                                                                                                                                                                              | 1116+50               |                 | 1116+50               |                 |          |
| 0320        | 6200021   | PREF THERMO PVM T MARK, LT/RT ARROW                                     | 7/24/25  | 7/25/25           | 1                    | 4.00            | EA    | Right Turn Lane from Route 50 to Highway C and Left Turn Lane from Route 50 to Highway UU. (2 at each location).                                                                                                                                                                                 | 321+12                |                 | 1120+00               |                 |          |
| 0330        | 6200042   | PREF THERMO PVM T MARK, YIELD TRIAN                                     | 7/24/25  | 7/25/25           | 1                    | 11.00           | EA    | Highway C Right Turn Lane at Intersection with Route 50.                                                                                                                                                                                                                                         | 331+35 Lt.            |                 | 331+35 Lt.            |                 |          |
| 0340        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7/21/25  | 7/23/25           | 1                    | 69,508.00       | LF    | Completed entire project tonight from Station 0+05 to Station 1162+68.39 Lt. and Rt. Pay plan quantity.                                                                                                                                                                                          | 0+05 Lt. and Rt.      |                 | 1162+68.39 Lt. & Rt.  |                 |          |
| 0350        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 7/21/25  | 7/23/25           | 1                    | 37,159.00       | LF    | Completed eastern section tonight from Station 1028+62.8 to Station 1162+68.39 Lt. and Rt. Also, Station 0+05 to Station 97+00 Rt. of the western section.                                                                                                                                       | 1028+62.8 Lt. & Rt.   |                 | 1162+68.39 Lt. & Rt.  |                 |          |
|             |           |                                                                         | 7/22/25  | 7/23/25           | 1                    | 60,384.00       | LF    | Completed all 6" edge line tonight in western section. Station 0+05 to Station 345+45.25 Lt. and Rt., including Highway C.                                                                                                                                                                       | 0+05 Lt. and Rt.      |                 | 345+45.25 Lt. and Rt. |                 |          |
| 0390        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                        | 7/16/25  | 7/17/25           | 1                    | 226.00          | STA   | Progress Payment today from Sta. 345+45.25 Lt. to Sta. 119+00 Lt. = 226 STA.                                                                                                                                                                                                                     | 345+45.25 Lt.         |                 | 119+00 Lt.            |                 |          |
|             |           |                                                                         | 7/17/25  | 7/17/25           | 1                    | 297.40          | STA   | Westbound edge of pavement from Station 119+00 to Station 0+05 Lt., and along the eastbound edge of pavement from Station 0+05 to Station 345+45.25 Rt. This quantity will be the balancing entry to pay plan quantity for western section. (including omissions for entrances and side roads.). | 0+05 Lt. and Rt.      |                 | 345+45.25 Rt.         |                 |          |
|             |           |                                                                         | 7/18/25  | 7/18/25           | 1                    | 232.60          | STA   | Entire eastern section today. Station 1028+62.8 to Station 1162+68.4 Lt. and Rt. This completes all rumble strips on project. Pay plan quantity.                                                                                                                                                 | 1028+62.8 Lt. & Rt.   |                 | 1162+68.4 Lt. & Rt.   |                 |          |
| 0400        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP                                      | 7/16/25  | 7/17/25           | 1                    | 275.00          | STA   | Sta. 0+05 to Sta. 82+40 and Sta. 152+85 to Sta. 345+45.25. Progress payment today 275 STA.                                                                                                                                                                                                       | 0+05                  |                 | 345+45.25             |                 |          |
|             |           |                                                                         | 7/17/25  | 7/17/25           | 1                    | 48.70           | STA   | Center Line rumble strips from Station 82+40 to Station 101+31, and Station 121+70 to Station 152+85. Balancing entry for plan quantity - West Section.                                                                                                                                          | 82+40                 |                 | 152+85                |                 |          |
|             |           |                                                                         | 7/18/25  | 7/18/25           | 1                    | 114.50          | STA   | Entire eastern section today. Completed all centerline rumble strips for the project. Sta. 1028+62.8 to Sta. 1162+68.4. Pay plan quantity.                                                                                                                                                       | 1028+62.8             |                 | 1162+68.4             |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-F01

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|---------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0047 | 0020 | SHAPING SLOPES, CLASS II  | Material        |                       | 21               | Jul 15, 2025 | SYSTEM     | (\$97,683.30) |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 21               | Jul 15, 2025 | SYSTEM     | \$97,683.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 22               | Aug 4, 2025  | SYSTEM     | (\$97,683.30) |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 22               | Aug 4, 2025  | SYSTEM     | \$97,683.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 0020 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                           |                 |                       |                  |              |            |               |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 10               | Feb 2, 2025  | SYSTEM     | (\$2,577.60)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 10               | Feb 2, 2025  | SYSTEM     | \$2,577.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| JSL0047 | 0050 | TYPE 5 AGGREGATE FOR BASE | Material        |                       | 11               | Feb 18, 2025 | SYSTEM     | (\$2,577.60)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 11               | Feb 18, 2025 | SYSTEM     | \$2,577.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 12               | Mar 2, 2025  | SYSTEM     | (\$2,577.60)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 12               | Mar 2, 2025  | SYSTEM     | \$2,577.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 13               | Mar 17, 2025 | SYSTEM     | (\$3,822.40)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 13               | Mar 17, 2025 | SYSTEM     | \$3,822.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 14               | Apr 2, 2025  | SYSTEM     | (\$3,822.40)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 14               | Apr 2, 2025  | SYSTEM     | \$3,822.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 15               | Apr 15, 2025 | SYSTEM     | (\$3,822.40)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 15               | Apr 15, 2025 | SYSTEM     | \$3,822.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 16               | May 2, 2025  | SYSTEM     | (\$4,912.00)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 16               | May 2, 2025  | SYSTEM     | \$4,912.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 17               | May 16, 2025 | SYSTEM     | (\$4,912.00)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 17               | May 16, 2025 | SYSTEM     | \$4,912.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 18               | Jun 2, 2025  | SYSTEM     | (\$4,912.00)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 18               | Jun 2, 2025  | SYSTEM     | \$4,912.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 19               | Jun 16, 2025 | SYSTEM     | (\$4,912.00)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 19               | Jun 16, 2025 | SYSTEM     | \$4,912.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftirk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                           |                 |                       | 20               | Jul 1, 2025  | SYSTEM     | (\$4,912.00)  |                                                                                                                                                                                                      |
|         |      |                           |                 |                       | 20               | Jul 1, 2025  | SYSTEM     | \$4,912.00    | This adjustment offsets the original system-generated Material Payment                                                                                                                               |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-F01

| Project                       | Line                                    | Description               | Adjustment Type | Other Adjustment Type                                                                                                                                                                                                                                         | Est. Number      | Created Date                         | Created By            | Amount                                                                                                               | Remarks                                                                                                                                                                                             |              |
|-------------------------------|-----------------------------------------|---------------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| JSL0047                       | 0050                                    | TYPE 5 AGGREGATE FOR BASE | Material        |                                                                                                                                                                                                                                                               |                  | 2025                                 |                       |                                                                                                                      | Estimate Item Adjustment (0001) due to user leftrk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                        |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 21               | Jul 15, 2025                         | SYSTEM                | (\$4,912.00)                                                                                                         |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 21               | Jul 15, 2025                         | SYSTEM                | \$4,912.00                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leftrk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 22               | Aug 4, 2025                          | SYSTEM                | (\$4,912.00)                                                                                                         |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 22               | Aug 4, 2025                          | SYSTEM                | \$4,912.00                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leftrk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | - Total          |                                      |                       | \$0.00                                                                                                               |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | Material - Total |                                      |                       | \$0.00                                                                                                               |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 0050 - Total     |                                      |                       | \$0.00                                                                                                               |                                                                                                                                                                                                     |              |
|                               | 0060                                    | GRAVEL (A)                | Material        |                                                                                                                                                                                                                                                               | 21               | Jul 15, 2025                         | SYSTEM                | (\$30,537.00)                                                                                                        |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 21               | Jul 15, 2025                         | SYSTEM                | \$30,537.00                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leftrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 22               | Aug 4, 2025                          | SYSTEM                | (\$30,537.00)                                                                                                        |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 22               | Aug 4, 2025                          | SYSTEM                | \$30,537.00                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leftrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | - Total          |                                      |                       | \$0.00                                                                                                               |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | Material - Total |                                      |                       | \$0.00                                                                                                               |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 0060 - Total     |                                      |                       | \$0.00                                                                                                               |                                                                                                                                                                                                     |              |
|                               |                                         |                           |                 |                                                                                                                                                                                                                                                               | 0070             | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD                                                                                                                 | 17                                                                                                                                                                                                  | May 16, 2025 |
| 19                            | Jun 16, 2025                            | leftrk1                   | (\$876.22)      | Mix laid June 02 thru June 15,2025<br>Line No. 0070<br>Adjustment = (-\$876.22)<br>Mix ID: BP1 25-54 VAC = 3.6%<br>Tons 414.29<br>Original Factor = 572.5<br>Current Factor = 513.75<br>Difference -58.75                                                     |                  |                                      |                       |                                                                                                                      |                                                                                                                                                                                                     |              |
| 20                            | Jul 1, 2025                             | leftrk1                   | (\$10,551.10)   | Mix laid June 16 thru June 30, 2025<br>Mix ID: BP1 24-49C VAC = 3.8%<br>Tons 4588.39 Adjustment (-10,243.58)<br>Mix ID: BP1 25-54 VAC = 3.6%<br>Tons 145.40 Adjustment (-307.52)<br>Original Factor + 572.5<br>Current Factor = 513.75<br>Difference = -58.75 |                  |                                      |                       |                                                                                                                      |                                                                                                                                                                                                     |              |
| ACAD - Total                  |                                         |                           | (\$23,835.62)   |                                                                                                                                                                                                                                                               |                  |                                      |                       |                                                                                                                      |                                                                                                                                                                                                     |              |
| Other Item Adjustment - Total |                                         |                           | (\$23,835.62)   |                                                                                                                                                                                                                                                               |                  |                                      |                       |                                                                                                                      |                                                                                                                                                                                                     |              |
| Overrun                       | Overrun                                 | 20                        | Jul 1, 2025     | SYSTEM                                                                                                                                                                                                                                                        |                  |                                      |                       |                                                                                                                      | (\$233,791.34)                                                                                                                                                                                      |              |
|                               |                                         | Overrun - Total           |                 |                                                                                                                                                                                                                                                               |                  |                                      |                       |                                                                                                                      | (\$233,791.34)                                                                                                                                                                                      |              |
|                               |                                         | Overrun - Total           |                 |                                                                                                                                                                                                                                                               |                  |                                      |                       |                                                                                                                      | (\$233,791.34)                                                                                                                                                                                      |              |
|                               |                                         | 0070 - Total              |                 |                                                                                                                                                                                                                                                               |                  |                                      |                       |                                                                                                                      | (\$257,626.96)                                                                                                                                                                                      |              |
| 0080                          | ASPH. CONC. MIXTURE PG 70-22 (SP095CLP) | Other Item Adjustment     | ACAD            | 18                                                                                                                                                                                                                                                            |                  |                                      |                       |                                                                                                                      | Jun 2, 2025                                                                                                                                                                                         | leftrk1      |
|                               |                                         |                           |                 | 19                                                                                                                                                                                                                                                            | Jun 16, 2025     | leftrk1                              | (\$9,839.21)          | Mix laid June 02 thru June 15, 2025<br>Line No. 0080<br>Adjustment = (-\$9,839.21)<br>Mix ID: SP095 25-40 VAC = 4.1% |                                                                                                                                                                                                     |              |





## Line Item Adjustments by Estimate

Contract ID: 240621-F01

| Project          | Line  | Description                                      | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By    | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                                                        |
|------------------|-------|--------------------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0047          | 0090  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | ACAD                  |                               |              |               |                                                                                                                                                                                                    | Adjustment = - (2,215.23)<br><br>SP125 25-39<br>Virgin AC = 3.7%<br>Tons = 2889.40<br>Current Factor = 513.75<br>Base Factor = 572.5<br>Difference = -58.75<br>Adjustment = - (6,280.83)<br><br>Total Adjustment = -(8,496.06) |
|                  |       |                                                  |                       |                       | 18                            | Jun 2, 2025  | lefrk1        | (\$6,830.62)                                                                                                                                                                                       | Mix laid May 16 thru June 1, 2025<br>Mix ID SP125 25-39A VAC 3.7%<br>Tons 3142.32<br>Original Factor = 572.5<br>Current Factor = 513.75<br>Difference -58.75                                                                   |
|                  |       |                                                  |                       |                       | ACAD - Total                  |              |               | (\$35,764.43)                                                                                                                                                                                      |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       |                       | Other Item Adjustment - Total |              |               | (\$35,764.43)                                                                                                                                                                                      |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       | 0090 - Total          |                               |              | (\$35,764.43) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
|                  | 0100  | TACK COAT                                        | Material              |                       | 17                            | May 16, 2025 | SYSTEM        | (\$13,166.40)                                                                                                                                                                                      |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       |                       | 17                            | May 16, 2025 | SYSTEM        | \$13,166.40                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lefrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                             |
|                  |       |                                                  |                       |                       | 18                            | Jun 2, 2025  | SYSTEM        | (\$27,833.00)                                                                                                                                                                                      |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       |                       | 18                            | Jun 2, 2025  | SYSTEM        | \$27,833.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lefrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.                             |
|                  |       |                                                  |                       |                       | 19                            | Jun 16, 2025 | SYSTEM        | (\$36,038.60)                                                                                                                                                                                      |                                                                                                                                                                                                                                |
| 19               |       |                                                  |                       |                       | Jun 16, 2025                  | SYSTEM       | \$36,038.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lefrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                                                |
| 20               |       |                                                  |                       |                       | Jul 1, 2025                   | SYSTEM       | (\$58,375.20) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
| 20               |       |                                                  |                       |                       | Jul 1, 2025                   | SYSTEM       | \$58,375.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lefrk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                                                |
| 21               |       |                                                  |                       |                       | Jul 15, 2025                  | SYSTEM       | (\$58,689.80) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
| 21               |       |                                                  |                       |                       | Jul 15, 2025                  | SYSTEM       | \$58,689.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lefrk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                                                |
| 22               |       |                                                  |                       |                       | Aug 4, 2025                   | SYSTEM       | (\$58,689.80) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
| 22               |       |                                                  |                       |                       | Aug 4, 2025                   | SYSTEM       | \$58,689.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lefrk1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                                                |
| - Total          |       |                                                  |                       |                       | \$0.00                        |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
| Material - Total |       |                                                  |                       | \$0.00                |                               |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
| 0100 - Total     |       |                                                  | \$0.00                |                       |                               |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
| 0105             | MISC. | Material                                         |                       | 16                    | May 2, 2025                   | SYSTEM       | (\$42,744.80) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       | 16                    | May 2, 2025                   | SYSTEM       | \$42,744.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user lefrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       | 17                    | May 16, 2025                  | SYSTEM       | (\$47,639.20) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       | 17                    | May 16, 2025                  | SYSTEM       | \$47,639.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lefrk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       | 18                    | Jun 2, 2025                   | SYSTEM       | (\$47,639.20) |                                                                                                                                                                                                    |                                                                                                                                                                                                                                |
|                  |       |                                                  |                       | 18                    | Jun 2, 2025                   | SYSTEM       | \$47,639.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lefrk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                                                |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-F01

| Project | Line | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |
|---------|------|--------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0047 | 0105 | MISC.                                | Material              |                       | 19                            | Jun 16, 2025 | SYSTEM     | (\$47,639.20) |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 19                            | Jun 16, 2025 | SYSTEM     | \$47,639.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leftk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                                      |                       |                       | 20                            | Jul 1, 2025  | SYSTEM     | (\$47,639.20) |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 20                            | Jul 1, 2025  | SYSTEM     | \$47,639.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftk1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                      |                       |                       | 21                            | Jul 15, 2025 | SYSTEM     | (\$47,639.20) |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 21                            | Jul 15, 2025 | SYSTEM     | \$47,639.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leftk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                       |                       | 22                            | Aug 4, 2025  | SYSTEM     | (\$47,639.20) |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 22                            | Aug 4, 2025  | SYSTEM     | \$47,639.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leftk1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |      |                                      |                       |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 0105 - Total                  |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0110 | MISC. NON STANDARD PRIME COAT        | Material              |                       | 21                            | Jul 15, 2025 | SYSTEM     | (\$797.50)    |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 21                            | Jul 15, 2025 | SYSTEM     | \$797.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leftk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                      |                       |                       | 22                            | Aug 4, 2025  | SYSTEM     | (\$797.50)    |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 22                            | Aug 4, 2025  | SYSTEM     | \$797.50      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leftk1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |      |                                      |                       |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                                      | Other Item Adjustment | ACAD                  | 21                            | Jul 15, 2025 | leftk1     | (\$49.70)     | Mix laid 7-1 thru 7-15-2025<br>Gallons at 60 Degrees F 290.0<br>Adjustment (-49.70)<br>Original Factor = 572.5<br>Current Factor = 513.75<br>Difference = -58.75                                   |
|         |      |                                      |                       |                       | ACAD - Total                  |              |            | (\$49.70)     |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | Other Item Adjustment - Total |              |            | (\$49.70)     |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 0110 - Total                  |              |            | (\$49.70)     |                                                                                                                                                                                                    |
|         | 0130 | CONCRETE PAVEMENT ( 8 IN. NON-REINF) | Material              |                       | 10                            | Feb 2, 2025  | SYSTEM     | (\$21,426.30) |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 10                            | Feb 2, 2025  | SYSTEM     | \$21,426.30   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leftk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                      |                       |                       | 13                            | Mar 17, 2025 | SYSTEM     | (\$31,773.70) |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | 13                            | Mar 17, 2025 | SYSTEM     | \$31,773.70   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leftk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                      |                       |                       | - Total                       |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | Material - Total              |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                                      | Price FUEL            |                       | 10                            | Feb 2, 2025  | SYSTEM     | (\$5.99)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                      |                       |                       | 13                            | Mar 17, 2025 | SYSTEM     | (\$1.91)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                      |                       |                       | 16                            | May 2, 2025  | SYSTEM     | (\$0.53)      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                              |
|         |      |                                      |                       |                       | - Total                       |              |            | (\$8.43)      |                                                                                                                                                                                                    |
|         |      |                                      |                       |                       | Price FUEL - Total            |              |            | (\$8.43)      |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-F01

| Project | Line         | Description                           | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                             |
|---------|--------------|---------------------------------------|------------------|-----------------------|-------------|--------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0047 | 0130 - Total |                                       |                  |                       |             |              |            | (\$8.43)         |                                                                                                                                                                                                     |
|         | 0160         | MISC. PAVED DRAINAGE                  | Material         |                       | 10          | Feb 2, 2025  | SYSTEM     | (\$4,784.00)     |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 10          | Feb 2, 2025  | SYSTEM     | \$4,784.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 11          | Feb 18, 2025 | SYSTEM     | (\$4,784.00)     |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 11          | Feb 18, 2025 | SYSTEM     | \$4,784.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leftrk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 12          | Mar 2, 2025  | SYSTEM     | (\$4,784.00)     |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 12          | Mar 2, 2025  | SYSTEM     | \$4,784.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leftrk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                       |                  | - Total               |             |              |            | \$0.00           |                                                                                                                                                                                                     |
|         |              |                                       | Material - Total |                       |             |              | \$0.00     |                  |                                                                                                                                                                                                     |
|         | 0160 - Total |                                       |                  |                       |             |              |            | \$0.00           |                                                                                                                                                                                                     |
|         | 0180         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material         |                       | 2           | Oct 1, 2024  | SYSTEM     | (\$164,290.70)   |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 2           | Oct 1, 2024  | SYSTEM     | \$164,290.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leftrk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 3           | Oct 15, 2024 | SYSTEM     | (\$367,883.60)   |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 3           | Oct 15, 2024 | SYSTEM     | \$367,883.60     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user leftrk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 10          | Feb 2, 2025  | SYSTEM     | (\$1,322,955.20) |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 10          | Feb 2, 2025  | SYSTEM     | \$1,322,955.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leftrk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 11          | Feb 18, 2025 | SYSTEM     | (\$1,459,598.35) |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 11          | Feb 18, 2025 | SYSTEM     | \$1,459,598.35   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leftrk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 12          | Mar 2, 2025  | SYSTEM     | (\$1,549,411.85) |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 12          | Mar 2, 2025  | SYSTEM     | \$1,549,411.85   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leftrk1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 13          | Mar 17, 2025 | SYSTEM     | (\$1,576,496.60) |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 13          | Mar 17, 2025 | SYSTEM     | \$1,576,496.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftrk1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 14          | Apr 2, 2025  | SYSTEM     | (\$1,576,496.60) |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 14          | Apr 2, 2025  | SYSTEM     | \$1,576,496.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leftrk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 15          | Apr 15, 2025 | SYSTEM     | (\$1,591,692.20) |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 15          | Apr 15, 2025 | SYSTEM     | \$1,591,692.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leftrk1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 16          | May 2, 2025  | SYSTEM     | (\$1,591,692.20) |                                                                                                                                                                                                     |
|         |              |                                       |                  |                       | 16          | May 2, 2025  | SYSTEM     | \$1,591,692.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftrk1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 17          | May 16, 2025 | SYSTEM     | (\$1,591,692.20) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-F01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                              |               |                                                                                                                                                                                     |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0047 | 0180 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       | 17               | May 16, 2025 | SYSTEM     | \$1,591,692.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 18               | Jun 2, 2025  | SYSTEM     | (\$1,591,692.20) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 18               | Jun 2, 2025  | SYSTEM     | \$1,591,692.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leftkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 19               | Jun 16, 2025 | SYSTEM     | (\$1,591,692.20) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 19               | Jun 16, 2025 | SYSTEM     | \$1,591,692.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftkr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 20               | Jul 1, 2025  | SYSTEM     | (\$1,591,692.20) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 20               | Jul 1, 2025  | SYSTEM     | \$1,591,692.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leftkr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 21               | Jul 15, 2025 | SYSTEM     | (\$1,591,692.20) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 21               | Jul 15, 2025 | SYSTEM     | \$1,591,692.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leftkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 22               | Aug 4, 2025  | SYSTEM     | (\$1,591,692.20) |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 22               | Aug 4, 2025  | SYSTEM     | \$1,591,692.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leftkr1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00           |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00           |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Overrun          | Overrun      | 12         | Mar 2, 2025      | SYSTEM                                                                                                                                                                                               | (\$63,315.00) |                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              | 13         | Mar 17, 2025     | SYSTEM                                                                                                                                                                                               | \$63,315.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',234.50000 - 234.50000, 'is applied (if non-zero). |
|         |      |                                          |                 |                       |                  |              | 15         | Apr 15, 2025     | SYSTEM                                                                                                                                                                                               | (\$15,195.60) |                                                                                                                                                                                     |
|         |      |                                          |                 |                       |                  |              | 18         | Jun 2, 2025      | SYSTEM                                                                                                                                                                                               | \$15,195.60   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',234.50000 - 234.50000, 'is applied (if non-zero). |
|         |      |                                          |                 |                       | Overrun - Total  |              |            | \$0.00           |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Overrun - Total  |              |            | \$0.00           |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 0180 - Total     |              |            |                  |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         | 0210 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun         | Overrun               | 12               | Mar 2, 2025  | SYSTEM     | (\$8,073.00)     |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 13               | Mar 17, 2025 | SYSTEM     | \$8,073.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 15               | Apr 15, 2025 | SYSTEM     | (\$3,222.00)     |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 18               | Jun 2, 2025  | SYSTEM     | \$3,222.00       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Overrun - Total  |              |            | \$0.00           |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | Overrun - Total  |              |            | \$0.00           |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 0210 - Total     |              |            |                  |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         | 0220 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun         | Overrun               | 11               | Feb 18, 2025 | SYSTEM     | (\$5,208.00)     |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 12               | Mar 2, 2025  | SYSTEM     | (\$10,220.00)    |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 13               | Mar 17, 2025 | SYSTEM     | \$15,428.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).                    |               |                                                                                                                                                                                     |
|         |      |                                          |                 |                       | 15               | Apr 15, 2025 | SYSTEM     | (\$2,100.00)     |                                                                                                                                                                                                      |               |                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-F01

| Project | Line         | Description                                   | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                              |
|---------|--------------|-----------------------------------------------|-------------------------------|-----------------------|-----------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0047 | 0220         | DOWEL BAR (DRILLING, FURNISHING AND INST      | Overrun                       | Overrun               | 18              | Jun 2, 2025  | SYSTEM       | \$2,100.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).                    |
|         |              |                                               |                               | Overrun - Total       |                 |              |              | \$0.00       |                                                                                                                                                                                                      |
|         |              |                                               | Overrun - Total               |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | 0220 - Total                  |                       |                 |              |              |              |                                                                                                                                                                                                      |
|         | 0240         | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | Other Item Adjustment         | ACAD                  | 16              | May 2, 2025  | stgemr1      | (\$246.46)   | Laid 4-16 thru 5-1-2025<br>BP1 24-49C<br>VA = 3.8%<br>105.89 Tons<br>Current Index - 511.25<br>Base Index - 572.50<br>Difference - -61.25<br>Adjustment = (-\$246.46)                                |
|         |              |                                               |                               | ACAD - Total          |                 |              |              | (\$246.46)   |                                                                                                                                                                                                      |
|         |              |                                               | Other Item Adjustment - Total |                       |                 |              | (\$246.46)   |              |                                                                                                                                                                                                      |
|         |              |                                               | Overrun                       | Overrun               | 16              | May 2, 2025  | SYSTEM       | (\$1,843.40) |                                                                                                                                                                                                      |
|         |              |                                               |                               |                       | 18              | Jun 2, 2025  | SYSTEM       | \$1,843.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero).                  |
|         |              |                                               | Overrun - Total               |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | Overrun - Total               |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | 0240 - Total                  |                       |                 |              |              |              |                                                                                                                                                                                                      |
|         | 0250         | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun                       | Overrun               | 16              | May 2, 2025  | SYSTEM       | (\$9,486.40) |                                                                                                                                                                                                      |
|         |              |                                               |                               |                       | 18              | Jun 2, 2025  | SYSTEM       | \$9,486.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.00000 - 44.00000, 'is applied (if non-zero).                    |
|         |              |                                               | Overrun - Total               |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | Overrun - Total               |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | 0250 - Total                  |                       |                 |              |              |              |                                                                                                                                                                                                      |
|         | 0300         | PREF THERMO PVMT MARK, 24 IN WHIT             | Material                      |                       | 22              | Aug 4, 2025  | SYSTEM       | (\$1,400.00) |                                                                                                                                                                                                      |
|         |              |                                               |                               |                       | 22              | Aug 4, 2025  | SYSTEM       | \$1,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leftrk1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                               | - Total                       |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | Material - Total              |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | Overrun                       | Overrun               | 22              | Aug 4, 2025  | SYSTEM       | (\$200.00)   |                                                                                                                                                                                                      |
|         |              |                                               |                               |                       | Overrun - Total |              |              |              | (\$200.00)                                                                                                                                                                                           |
|         |              |                                               | Overrun - Total               |                       |                 |              | (\$200.00)   |              |                                                                                                                                                                                                      |
|         | 0300 - Total |                                               |                               |                       |                 |              |              | (\$200.00)   |                                                                                                                                                                                                      |
|         | 0310         | PREF THERMO PVMT MARK, 24 IN YELLOW           | Material                      |                       | 22              | Aug 4, 2025  | SYSTEM       | (\$4,375.00) |                                                                                                                                                                                                      |
|         |              |                                               |                               |                       | 22              | Aug 4, 2025  | SYSTEM       | \$4,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leftrk1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                               | - Total                       |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | Material - Total              |                       |                 |              | \$0.00       |              |                                                                                                                                                                                                      |
|         |              |                                               | Overrun                       | Overrun               | 22              | Aug 4, 2025  | SYSTEM       | (\$2,025.00) |                                                                                                                                                                                                      |
|         |              |                                               |                               |                       | Overrun - Total |              |              |              | (\$2,025.00)                                                                                                                                                                                         |
|         |              |                                               | Overrun - Total               |                       |                 |              | (\$2,025.00) |              |                                                                                                                                                                                                      |
|         | 0310 - Total |                                               |                               |                       |                 |              |              | (\$2,025.00) |                                                                                                                                                                                                      |
|         | 0320         | PREF THERMO PVMT MARK, LT/RT ARROW            | Material                      |                       | 22              | Aug 4, 2025  | SYSTEM       | (\$1,200.00) |                                                                                                                                                                                                      |
|         |              |                                               |                               |                       | 22              | Aug 4, 2025  | SYSTEM       | \$1,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leftrk1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 240621-F01

| Project | Line                          | Description                                                                              | Adjustment Type                     | Other Adjustment Type                                                                     | Est. Number           | Created Date | Created By   | Amount        | Remarks                                                                                                                                                                                              |              |
|---------|-------------------------------|------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| JSL0047 | 0320                          | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW                                                 | Material                            | - Total                                                                                   |                       |              |              | \$0.00        |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | Material - Total                    |                                                                                           |                       |              | \$0.00       |               |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | 0320 - Total                        |                                                                                           |                       |              | \$0.00       |               |                                                                                                                                                                                                      |              |
|         | 0330                          | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN                                                 | Material                            |                                                                                           | 22                    | Aug 4, 2025  | SYSTEM       | (\$825.00)    |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          |                                     |                                                                                           | 22                    | Aug 4, 2025  | SYSTEM       | \$825.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leftrk1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |              |
|         |                               |                                                                                          | - Total                             |                                                                                           |                       |              | \$0.00       |               |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | Material - Total                    |                                                                                           |                       |              | \$0.00       |               |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | 0330 - Total                        |                                                                                           |                       |              | \$0.00       |               |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | 0340                                | 4 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING<br>PAINT, TYPE L<br>BEADS | Other Item Adjustment | REFL         | 22           | Aug 4, 2025   | leftrk1                                                                                                                                                                                              | (\$2,780.32) |
|         | REFL - Total                  |                                                                                          |                                     |                                                                                           |                       | (\$2,780.32) |              |               |                                                                                                                                                                                                      |              |
|         | Other Item Adjustment - Total |                                                                                          |                                     |                                                                                           | (\$2,780.32)          |              |              |               |                                                                                                                                                                                                      |              |
|         | 0340 - Total                  |                                                                                          |                                     |                                                                                           | (\$2,780.32)          |              |              |               |                                                                                                                                                                                                      |              |
|         | 0350                          | 6 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING<br>PAINT, TYPE L<br>BEADS | Material                            |                                                                                           | 22                    | Aug 4, 2025  | SYSTEM       | (\$27,312.04) |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          |                                     |                                                                                           | 22                    | Aug 4, 2025  | SYSTEM       | \$27,312.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leftrk1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |              |
|         |                               |                                                                                          | - Total                             |                                                                                           |                       |              | \$0.00       |               |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | Material - Total                    |                                                                                           |                       |              | \$0.00       |               |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | Other Item Adjustment               | REFL                                                                                      | 22                    | Aug 4, 2025  | leftrk1      | (\$5,462.40)  | Holding 20% for reflectivity results.                                                                                                                                                                |              |
|         |                               |                                                                                          |                                     | REFL - Total                                                                              |                       |              |              | (\$5,462.40)  |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | Other Item Adjustment - Total       |                                                                                           |                       |              | (\$5,462.40) |               |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | 0350 - Total                        |                                                                                           |                       |              | (\$5,462.40) |               |                                                                                                                                                                                                      |              |
|         | 0420                          | MGS<br>GUARDRAIL                                                                         | Construction Stockpile STMI         |                                                                                           | 2                     | Oct 1, 2024  | SYSTEM       | \$27,455.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |
|         |                               |                                                                                          |                                     | - Total                                                                                   |                       |              |              | \$27,455.00   |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | Construction Stockpile STMI - Total |                                                                                           |                       |              | \$27,455.00  |               |                                                                                                                                                                                                      |              |
|         | 0420 - Total                  |                                                                                          |                                     |                                                                                           | \$27,455.00           |              |              |               |                                                                                                                                                                                                      |              |
|         | 0450                          | TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)                                          | Construction Stockpile STMI         |                                                                                           | 2                     | Oct 1, 2024  | SYSTEM       | \$43,125.00   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                     |              |
|         |                               |                                                                                          |                                     | - Total                                                                                   |                       |              |              | \$43,125.00   |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | Construction Stockpile STMI - Total |                                                                                           |                       |              | \$43,125.00  |               |                                                                                                                                                                                                      |              |
|         |                               |                                                                                          | 0450 - Total                        |                                                                                           |                       |              | \$43,125.00  |               |                                                                                                                                                                                                      |              |
|         | JSL0047 - Total               |                                                                                          |                                     |                                                                                           |                       |              |              |               | (\$273,863.63)                                                                                                                                                                                       |              |
|         | Overall - Total               |                                                                                          |                                     |                                                                                           |                       |              |              |               | (\$273,863.63)                                                                                                                                                                                       |              |



## Contract Adjustments for Contract - 240621-F01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date  | Created By | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|---------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 16              | JSL0047 | Other Contract Adjustment | TSR                   | (\$6,637.50)      | 100                              | May 2, 2025   | stgemr1    | TSR Adjustment<br>Lot 1<br>SP125 25-33A<br>3,000 Tons<br>Adjustment = (-\$ 6,637.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 16 - Total      |         |                           |                       | (\$6,637.50)      |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 17              | JSL0047 | Other Contract Adjustment | SPAD                  | (\$6,637.50)      | 100                              | May 16, 2025  | stgemr1    | This adjustment was entered on Estimate 16 incorrectly as a TSR adjustment for Lot 1 SP125 (3,000 tons). This is the corrected type of adjustment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                 |         | Other Contract Adjustment | TSR                   | \$6,637.50        | 100                              | May 16, 2025  | stgemr1    | Returning this adjustment amount that was entered incorrectly as a TSR adjustment on Estimate 16 for SP125 Lot 1. It should have been a Super Pave adjustment.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 17 - Total      |         |                           |                       | \$0.00            |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 18              | JSL0047 | Other Contract Adjustment | SPAD                  | \$13,879.17       | 100                              | June 2, 2025  | leftrk1    | Lot #1 Mix ID SP125 25-39A QA ID# 25SLJ4J083<br>Line 90 Unit Price 88.50<br>Quantity 6031.8<br>Toyal Adjustments Mixture \$13,879.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 18 - Total      |         |                           |                       | \$13,879.17       |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 19              | JSL0047 | Other Contract Adjustment | SPAD                  | \$14,592.00       | 100                              | June 16, 2025 | leftrk1    | Lot #2 Mix ID SP095 25-40A Job # JSL0047 QA ID# 25SLJ4J092<br>Line 80<br>Unit Price 96.00<br>Quantity 4000<br>Mix Adjustment 14592.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 19 - Total      |         |                           |                       | \$14,592.00       |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 20              | JSL0047 | Other Contract Adjustment | SPAD                  | \$19,612.54       | 100                              | July 1, 2025  | leftrk1    | Lot #3 Mix ID SP095 25-40A Job JSL0047<br>QA ID 25SLJ4J102<br>Line 80<br>Unit Price 96.00<br>Quantity 4751.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 20 - Total      |         |                           |                       | \$19,612.54       |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 21              | JSL0047 | Other Contract Adjustment | TSR                   | \$88,827.68       | 100                              | July 15, 2025 | leftrk1    | Lot 1 Sublots A-E Mix ID: SP095 25-46A QA ID: 25SLJ4J118<br>Unit Price 96.00 Quantity Represented 4312.6 Ton TSR % 96<br>Pay Adjustment = 12,420.29<br><br>Lot 2 Mix ID: SP095 25-40A QA ID: 25SLJ4J092<br>Lots 1,2,3 Sublots A-D,A-D,A-C Unit Price 96.00 Quantity Represented 10,000 Ton<br>TSR% 96 Pay Adjustment 103<br>Value of Adjustment = 28,800.00<br><br>Lot 2 Mix ID: SP095 25-40A QA ID: 25SLJ4J092<br>Lot 3 Sublots D,E Unit Price 96.00 Quantity Represented 1751.1 Ton<br>TSR% 99 Pay Adjustment 103<br>Value of Adjustment = 5,043.17<br><br>Lot 1 Mix ID: SP125 25-39A QA ID: 25SLJ4J083 Lots 1,2 Sublots A-D,A-C<br>Unit Price 88.50 Quantity Represented 6,031.72 Ton TSR% 93 Pay Adjustment 103<br>Value of Adjustment = 16,014.22<br><br>Lot 2 Mix ID: SP125 25-33A QA ID: 25SLJ4J066<br>Lots 1,2 Sublots A-D,A-G Unit Price = 88.50 Quantity Represented 10,000 Ton<br>TSR% 91 Pay Adjustment = 103<br><br>Value of Adjustment = 26,550.00 |
| 21 - Total      |         |                           |                       | \$88,827.68       |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Overall - Total |         |                           |                       | \$130,273.89      |                                  |               |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |