



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

|                                |                                 |                                          |                                    |                                   |                                                                                |                                                      |
|--------------------------------|---------------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|
| Progress Estimate Number<br>36 | Contract ID<br>Prime Contractor | 241018-A04<br>Michels Road & Stone, Inc. | Pay Period Start<br>Pay Period End | August 2, 2026<br>August 15, 2026 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$42,235,428.15<br>(\$118,807.88)<br>\$42,116,620.27 |
|--------------------------------|---------------------------------|------------------------------------------|------------------------------------|-----------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|

|                 |                                                                                          |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  | By User |
| August 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | milleje |
| August 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | scarpn1 |
| August 19, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  | hannos1 |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| September 1, 2026        | September 1, 2026       |                        | 87.93%                                |

| Contract Informational Dates |                          |                         | Milestones                                                                                                          |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                                                                                                    | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time JSP J - Accelerating the Completion of Closure Time Work (Incentive/ Disincentive Clause) | October 27, 2025         | October 29, 2025        | Milestone Complete          |                   |
| Awarded Date                 | November 8, 2024         | November 8, 2024        |                                                                                                                     |                          |                         |                             |                   |
| Letting Date                 | October 18, 2024         | October 18, 2024        |                                                                                                                     |                          |                         |                             |                   |
| Notice to Proceed Date       | December 9, 2024         | December 9, 2024        |                                                                                                                     |                          |                         |                             |                   |
| Work Began Date              | March 18, 2025           | March 18, 2025          |                                                                                                                     |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 36 |               |                 |                 |
|----------------------------------------|---------------|-----------------|-----------------|
|                                        | This Estimate | Previous        | To Date         |
| 241018-A04                             |               |                 |                 |
| Total Posted Items Pay                 | \$200,120.31  | \$36,833,918.06 | \$37,034,038.37 |
| Gross Item Adjustments                 | (\$20,426.25) | \$178,156.17    | \$157,729.92    |
| Incentive                              | \$0.00        | \$0.00          | \$0.00          |
| Disincentive                           | \$0.00        | (\$36,000.00)   | (\$36,000.00)   |
| Liquidated Damage                      | \$0.00        | \$0.00          | \$0.00          |
| Other Contract Adjustments             | \$0.00        | \$112,079.77    | \$112,079.77    |
|                                        |               | \$37,088,154.00 | \$37,267,848.06 |

Contract Total Payable This Estimate: \$179,694.06

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                        | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---------------------------------------------------------|------|-------------|-----------------------|--------------------------|
| JNW0133        | 0010        | 2013000   | CLEARING AND GRUBBING                                   | ACRE | \$2,358.200 | 10                    | \$23,582.00              |
|                | 0030        | 2031000   | CLASS A EXCAVATION                                      | CUYD | \$14.700    | 880                   | \$12,936.00              |
|                | 0180        | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                 | TONS | \$65.000    | 314.250               | \$20,426.25              |
|                | 0400        | 6054020   | OUTLET PIPES AND SPLASH PADS                            | EA   | \$384.780   | 189                   | \$72,723.42              |
|                | 0440        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                      | CUYD | \$56.240    | 307.400               | \$17,288.18              |
|                | 0450        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                      | CUYD | \$56.240    | 62.300                | \$3,503.75               |
|                | 0460        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                         | CUYD | \$19.180    | 307.400               | \$5,895.93               |
|                | 0470        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                         | CUYD | \$19.220    | 62.300                | \$1,197.41               |
|                | 0480        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                   | CUYD | \$67.640    | 22.700                | \$1,535.43               |
|                | 1100        | 7250418   | 18 IN. PIPE GROUP C                                     | LF   | \$61.040    | 59                    | \$3,601.36               |
|                | 1200        | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | EA   | \$523.290   | 2                     | \$1,046.58               |
|                | 1230        | 8051000A  | SEEDING - COOL SEASON GRASSES                           | ACRE | \$2,900.000 | 11.460                | \$33,234.00              |
|                | 1240        | 8052000A  | SEEDING - WARM SEASON GRASSES                           | ACRE | \$3,500.000 | 0.900                 | \$3,150.00               |

Project JNW0133 - Total \$200,120.31

Overall - Total \$200,120.31

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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|                                    |          |                         |                            |                 |                            |                 |                                 |                     |                                 |                      |
|------------------------------------|----------|-------------------------|----------------------------|-----------------|----------------------------|-----------------|---------------------------------|---------------------|---------------------------------|----------------------|
| <b>Progress Estimate Number 36</b> |          | <b>Contract ID</b>      | 241018-A04                 |                 | <b>Pay Period Start</b>    | August 2, 2026  | <b>Original Contract Amount</b> |                     | \$42,235,428.15                 |                      |
|                                    |          | <b>Prime Contractor</b> | Michels Road & Stone, Inc. |                 | <b>Pay Period End</b>      | August 15, 2026 | <b>Net Change Order Amount</b>  |                     | (\$118,807.88)                  |                      |
|                                    |          |                         |                            |                 |                            |                 | <b>Current Contract Amount</b>  |                     | \$42,116,620.27                 |                      |
| Project Number                     | Line No. | Item Description        |                            | Adjustment Type | Other Item Adjustment Type | Comments        |                                 | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
| JNW0133                            | 0180     | MISC.                   |                            | Material        |                            |                 |                                 | -314.25000          | \$65.00                         | (\$20,426.25)        |
| <b>Total</b>                       |          |                         |                            |                 |                            |                 |                                 |                     |                                 | <b>(\$20,426.25)</b> |



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

Report Generated on August 20, 2026

| Contract Project Information |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                  |                 |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------|---------|------------------------------------------------------------------------------------------------------------------------|--|---------------|----------|---------|-----------------|--------------|-----------------|-----------------|------------------------|---------------|--------------|--------------|----------------|--------------|-----------------|-----------------|-----------|--------|--------|--------|--------------|--------|---------------|---------------|--------------------|--------|--------|--------|----------------------------|--------|--------------|--------------|
| Project Number               | Federal Proj. Number                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Project Description                              | Route           | County  | Location of Work                                                                                                       |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| JNW0133                      | IS 35-2(118)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Concrete pavement replacement and pavement rehab | I-35, 69        | CLINTON | on I-35 from Shoal Creek to north of Route 116 near Lathrop and on Route 69 from Shoal Creek to Route 116 near Lathrop |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                  |                 |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| JNW0133                      | <table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$200,120.31</td><td>\$36,833,918.06</td><td>\$37,034,038.37</td></tr><tr><td>Gross Item Adjustments</td><td>(\$20,426.25)</td><td>\$178,156.17</td><td>\$157,729.92</td></tr><tr><td>Gross Item Pay</td><td>\$179,694.06</td><td>\$37,012,074.23</td><td>\$37,191,768.29</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>(\$36,000.00)</td><td>(\$36,000.00)</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>\$112,079.77</td><td>\$112,079.77</td></tr></table> |                                                  |                 |         |                                                                                                                        |  | This Estimate | Previous | To Date | Posted Item Pay | \$200,120.31 | \$36,833,918.06 | \$37,034,038.37 | Gross Item Adjustments | (\$20,426.25) | \$178,156.17 | \$157,729.92 | Gross Item Pay | \$179,694.06 | \$37,012,074.23 | \$37,191,768.29 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | (\$36,000.00) | (\$36,000.00) | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$112,079.77 | \$112,079.77 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Previous                                         | To Date         |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| Posted Item Pay              | \$200,120.31                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$36,833,918.06                                  | \$37,034,038.37 |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| Gross Item Adjustments       | (\$20,426.25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$178,156.17                                     | \$157,729.92    |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| Gross Item Pay               | \$179,694.06                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$37,012,074.23                                  | \$37,191,768.29 |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| Incentive                    | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                           | \$0.00          |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| Disincentive                 | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | (\$36,000.00)                                    | (\$36,000.00)   |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| Liquidated Damages           | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$0.00                                           | \$0.00          |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |
| Other Contract Adjustments   | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$112,079.77                                     | \$112,079.77    |         |                                                                                                                        |  |               |          |         |                 |              |                 |                 |                        |               |              |              |                |              |                 |                 |           |        |        |        |              |        |               |               |                    |        |        |        |                            |        |              |              |



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

Report Generated on August 20, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                         | Explanation                         | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNW0133, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting on testing from contractor. | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0160, Contract Line Item Number 0160, Item 3049905, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4011232, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4019905, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0260, Contract Line Item Number 0260, Item 4030005, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4030132, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0310, Contract Line Item Number 0310, Item 5029905, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0330, Contract Line Item Number 0330, Item 5049905, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0340, Contract Line Item Number 0340, Item 5062033, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6122019, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6131018, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0690, Contract Line Item Number 0690, Item 6161005, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6208076, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 1340, Contract Line Item Number 1340, Item 6061080, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 1350, Contract Line Item Number 1350, Item 6063014, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 1360, Contract Line Item Number 1360, Item 6069902, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A04, Contract Project JNW0133, Project Item Line Number 1380, Contract Line Item Number 1380, Item 6069902, Minor Item.                                                                                     | Awaiting change order.              | milleje    | Acknowledged |



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

Report Generated on August 20, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 241018-A04  | JNW0133     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING                                                           | 137.00       | 0.00             | 137.00                 | ACRE | 128.30                    | \$2,358.20     | \$302,557.06                                           |
|             |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$1,093,819.16 | \$987,718.70                                           |
|             |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION                                                              | 37,828.00    | 0.00             | 37,828.00              | CUYD | 36,823.20                 | \$14.70        | \$541,301.04                                           |
|             |             | 0001     | 0040     | 2032000   | CLASS C EXCAVATION                                                              | 2,018.00     | 0.00             | 2,018.00               | CUYD | 2,018.00                  | \$14.73        | \$29,725.14                                            |
|             |             | 0001     | 0050     | 2035500   | EMBANKMENT IN PLACE                                                             | 4,224.00     | 0.00             | 4,224.00               | CUYD | 4,224.00                  | \$14.86        | \$62,768.64                                            |
|             |             | 0001     | 0060     | 2036000   | COMPACTING EMBANKMENT                                                           | 48,744.00    | 0.00             | 48,744.00              | CUYD | 27,384.50                 | \$14.68        | \$402,004.46                                           |
|             |             | 0001     | 0070     | 2037075   | COMPACTING IN CUT                                                               | 14.80        | 0.00             | 14.80                  | STA  | 14.80                     | \$3,718.50     | \$55,033.80                                            |
|             |             | 0001     | 0080     | 2051010   | MODIFIED SUBGRADE                                                               | 79,496.00    | 0.00             | 79,496.00              | SQYD | 73,908.77                 | \$4.00         | \$295,635.08                                           |
|             |             | 0001     | 0090     | 2063000   | CLASS 3 EXCAVATION                                                              | 459.00       | 0.00             | 459.00                 | CUYD | 396.30                    | \$4.17         | \$1,652.57                                             |
|             |             | 0001     | 0100     | 2064000   | POROUS BACKFILL                                                                 | 9.00         | 0.00             | 9.00                   | CUYD | 4.40                      | \$100.00       | \$440.00                                               |
|             |             | 0001     | 0110     | 2129900   | MISC.SHOULDER GRADING FOR ROUTE 69                                              | 860.00       | -27.80           | 832.20                 | 100F | 794.00                    | \$275.27       | \$218,564.38                                           |
|             |             | 0001     | 0120     | 2149907   | MISC.PLACING SPECIAL FILL                                                       | 72,891.00    | 0.00             | 72,891.00              | CUYD | 64,166.80                 | \$15.38        | \$986,885.38                                           |
|             |             | 0001     | 0130     | 2152000A  | SHAPING SLOPES, CLASS II                                                        | 1,904.00     | 0.00             | 1,904.00               | 100F | 1,127.20                  | \$225.46       | \$254,138.51                                           |
|             |             | 0001     | 0140     | 3021311   | STABILIZED PERMEABLE BASE (4IN. THICK)                                          | 76,829.00    | 0.00             | 76,829.00              | SQYD | 71,162.23                 | \$7.40         | \$526,600.50                                           |
|             |             | 0001     | 0150     | 3049905   | MISC.TYPE 5 OR 7 AGGREGATE FOR BASE (4 IN. THICK)                               | 82,180.90    | 0.00             | 82,180.90              | SQYD | 79,035.24                 | \$8.99         | \$710,526.81                                           |
|             |             | 0001     | 0160     | 3049905   | MISC.TYPE 5 OR 7 AGGREGATE FOR BASE (6 IN. THICK)                               | 125,813.40   | 0.00             | 125,813.40             | SQYD | 126,480.47                | \$8.16         | \$1,032,080.64                                         |
|             |             | 0001     | 0170     | 3049907   | MISC.CONCRETE PAVEMENT PROCESSING                                               | 5,689.00     | 0.00             | 5,689.00               | CUYD | 2,901.50                  | \$37.61        | \$109,125.42                                           |
|             |             | 0001     | 0180     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                         | 383.20       | 0.00             | 383.20                 | TONS | 314.25                    | \$65.00        | \$20,426.25                                            |
|             |             | 0001     | 0190     | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                     | 860.40       | 0.00             | 860.40                 | TONS | 509.20                    | \$115.00       | \$58,558.00                                            |
|             |             | 0001     | 0200     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                                    | 19,656.90    | 0.00             | 19,656.90              | TONS | 18,995.51                 | \$90.00        | \$1,709,595.90                                         |
|             |             | 0001     | 0210     | 4011232   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)                                    | 422.70       | 0.00             | 422.70                 | TONS | 435.76                    | \$115.00       | \$50,112.40                                            |
|             |             | 0001     | 0220     | 4019905   | MISC.OPTIONAL BASE WIDENING (10 IN.) FOR ROUTE 69 AND RAMP 2 AND 3 CURB ISLANDS | 43,239.20    | -5,087.20        | 38,152.00              | SQYD | 38,386.70                 | \$55.00        | \$2,111,268.50                                         |
|             |             | 0001     | 0230     | 4019905   | MISC.OPTIONAL PAVEMENT FOR I-35 TEMPORARY MEDIAN CROSSEOVERS                    | 4,586.50     | 0.00             | 4,586.50               | SQYD | 4,586.50                  | \$65.00        | \$298,122.50                                           |
|             |             | 0001     | 0240     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                         | 2,125.30     | -720.20          | 1,405.10               | TONS | 1,405.10                  | \$150.00       | \$210,765.00                                           |
|             |             | 0001     | 0250     | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                | 2,644.10     | 0.00             | 2,644.10               | TONS | 1,830.80                  | \$115.00       | \$210,542.00                                           |
|             |             | 0001     | 0260     | 4030005   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)                                | 1,542.70     | 0.00             | 1,542.70               | TONS | 1,563.35                  | \$115.00       | \$179,785.25                                           |
|             |             | 0001     | 0270     | 4030132   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                              | 2,011.30     | 0.00             | 2,011.30               | TONS | 2,046.70                  | \$152.00       | \$311,098.40                                           |
|             |             | 0001     | 0280     | 4079912   | MISC.NON-TRACKING TACK COAT                                                     | 17,047.00    | 0.00             | 17,047.00              | GAL  | 14,916.00                 | \$3.75         | \$55,935.00                                            |
|             |             | 0001     | 0290     | 5021340   | TYPE A2 SHOULDER                                                                | 49,643.40    | 0.00             | 49,643.40              | SQYD | 49,370.68                 | \$6.80         | \$335,720.62                                           |
|             |             | 0001     | 0300     | 5029905   | MISC.CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS, OPTIMIZED)    | 62,279.20    | 0.00             | 62,279.20              | SQYD | 58,916.20                 | \$73.43        | \$4,326,216.79                                         |
|             |             | 0001     | 0310     | 5029905   | MISC.UNBONDED CONCRETE OVERLAY PLACEMENT, 10 IN.                                | 206,397.80   | 0.00             | 206,397.80             | SQYD | 209,773.56                | \$14.39        | \$3,018,641.60                                         |
|             |             | 0001     | 0320     | 5029907   | MISC.FURNISHING UNBONDED CONCRETE OVERLAY (OPTIMIZED)                           | 62,272.00    | 0.00             | 62,272.00              | CUYD | 61,838.50                 | \$143.19       | \$8,854,654.82                                         |
|             |             | 0001     | 0330     | 5049905   | MISC.CONCRETE APPROACH PAVEMENT (OPTIMIZED)                                     | 111.20       | 0.00             | 111.20                 | SQYD | 118.94                    | \$471.32       | \$56,058.80                                            |
|             |             | 0001     | 0340     | 5062033   | UNBONDED CONCRETE OVERLAY INTERLAYER                                            | 167,698.20   | 0.00             | 167,698.20             | SQYD | 174,232.68                | \$4.72         | \$822,378.25                                           |
|             |             | 0001     | 0350     | 5069905   | MISC.UNBONDED CONCRETE OVERLAY INTERLAYER (PAVEMENT REPAIR)                     | 821.80       | 673.10           | 1,494.90               | SQYD | 1,494.90                  | \$10.25        | \$15,322.72                                            |
|             |             | 0001     | 0360     | 6042020   | ADJUSTING BASIN OR INLET                                                        | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$1,081.84     | \$0.00                                                 |
|             |             | 0001     | 0370     | 6044011   | PIPE COLLAR, TYPE A                                                             | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$2,427.24     | \$31,554.12                                            |
|             |             | 0001     | 0380     | 6046012A  | 12 IN. SLOTTED DRAIN                                                            | 260.00       | 0.00             | 260.00                 | LF   | 260.00                    | \$200.20       | \$52,052.00                                            |
|             |             | 0001     | 0390     | 6053030A  | PIPE AGGREGATE PAVEMENT EDGE DRAIN                                              | 149,459.00   | 0.00             | 149,459.00             | LF   | 147,932.00                | \$8.94         | \$1,322,512.08                                         |
|             |             | 0001     | 0400     | 6054020   | OUTLET PIPES AND SPLASH PADS                                                    | 576.00       | 0.00             | 576.00                 | EA   | 541.00                    | \$384.78       | \$208,165.98                                           |
|             |             | 0001     | 0410     | 6072010   | WOVEN WIRE FENCE                                                                | 1,024.00     | 0.00             | 1,024.00               | LF   | 891.90                    | \$75.00        | \$66,892.50                                            |
|             |             | 0001     | 0420     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP                                                     | 234.60       | -124.00          | 110.60                 | SQYD | 110.60                    | \$286.57       | \$31,694.64                                            |
|             |             | 0001     | 0430     | 6091042   | CONCRETE GUTTER TYPE B                                                          | 152.00       | 0.00             | 152.00                 | LF   | 75.80                     | \$316.68       | \$24,004.34                                            |
|             |             | 0001     | 0440     | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER                                              | 1,196.00     | 0.00             | 1,196.00               | CUYD | 1,196.00                  | \$56.24        | \$67,263.04                                            |
|             |             | 0001     | 0450     | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER                                              | 572.00       | 0.00             | 572.00                 | CUYD | 572.00                    | \$56.24        | \$32,169.28                                            |
|             |             | 0001     | 0460     | 6096041   | PLACING TYPE 1 ROCK DITCH LINER                                                 | 1,196.00     | 0.00             | 1,196.00               | CUYD | 1,196.00                  | \$19.18        | \$22,939.28                                            |
|             |             | 0001     | 0470     | 6096043   | PLACING TYPE 3 ROCK DITCH LINER                                                 | 572.00       | 0.00             | 572.00                 | CUYD | 572.00                    | \$19.22        | \$10,993.84                                            |
|             |             | 0001     | 0480     | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER                                           | 208.00       | 0.00             | 208.00                 | CUYD | 208.00                    | \$67.64        | \$14,069.12                                            |
|             |             | 0001     | 0490     | 6097000   | ROCK LINING                                                                     | 63.00        | 0.00             | 63.00                  | CUYD | 63.00                     | \$94.85        | \$5,975.55                                             |
|             |             | 0001     | 0500     | 6119907   | MISC.STOCKPILE OF EXCESS REMOVED MATERIAL                                       | 23,661.00    | 0.00             | 23,661.00              | CUYD | 0.00                      | \$6.39         | \$0.00                                                 |
|             |             | 0001     | 0510     | 6122019   | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)                                    | 23.00        | 0.00             | 23.00                  | EA   | 25.00                     | \$5,250.00     | \$131,250.00                                           |
|             |             | 0001     | 0520     | 6122020   | REPLACEMENT SAND BARREL                                                         | 23.00        | 0.00             | 23.00                  | EA   | 10.00                     | \$975.00       | \$9,750.00                                             |
|             |             | 0001     | 0530     | 6122030   | IMPACT ATTENUATOR (RELOCATION)                                                  | 14.00        | 0.00             | 14.00                  | EA   | 13.00                     | \$3,000.00     | \$39,000.00                                            |
|             |             | 0001     | 0540     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR         | 533.30       | 0.00             | 533.30                 | SQYD | 238.70                    | \$357.62       | \$85,363.89                                            |
|             |             | 0001     | 0550     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                             | 53.00        | 0.00             | 53.00                  | SQYD | 0.00                      | \$100.00       | \$0.00                                                 |
|             |             | 0001     | 0560     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)                                    | 53.00        | 0.00             | 53.00                  | SQYD | 0.00                      | \$10.00        | \$0.00                                                 |



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

Report Generated on August 20, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                                                                  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|----------------|--------------------------------------------------------|
| 241018-A04  | JNW0133     |          |          |           | (PAVEMENT REPAIR)                                                                                                            |              |                  |                        |      |                           |                |                                                        |
|             |             | 0001     | 0570     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                                     | 2,156.00     | 0.00             | 2,156.00               | LF   | 346.50                    | \$8.39         | \$2,907.14                                             |
|             |             | 0001     | 0580     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                                             | 1,320.00     | 0.00             | 1,320.00               | EA   | 235.00                    | \$20.83        | \$4,895.05                                             |
|             |             | 0001     | 0590     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR                                          | 21.00        | 0.00             | 21.00                  | EA   | 2.00                      | \$20.75        | \$41.50                                                |
|             |             | 0001     | 0600     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)                               | 21.00        | 0.00             | 21.00                  | EA   | 33.00                     | \$16.79        | \$554.07                                               |
|             |             | 0001     | 0610     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                         | 986.20       | -986.20          | 0.00                   | TONS | 0.00                      | \$100.00       | \$0.00                                                 |
|             |             | 0001     | 0620     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                                                            | 4,505.60     | -4,505.60        | 0.00                   | SQYD | 0.00                      | \$5.00         | \$0.00                                                 |
|             |             | 0001     | 0630     | 6139902   | MISC.DOWEL BAR (DRILLING, FURNISHING, AND INSTALLATION) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY                  | 993.00       | 2,066.00         | 3,059.00               | EA   | 3,059.00                  | \$20.83        | \$63,718.97                                            |
|             |             | 0001     | 0640     | 6139902   | MISC.DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY                | 176.00       | -152.00          | 24.00                  | EA   | 24.00                     | \$20.75        | \$498.00                                               |
|             |             | 0001     | 0650     | 6139902   | MISC.EMERGENCY PAVEMENT REPAIR EVENT                                                                                         | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$23,157.65    | \$0.00                                                 |
|             |             | 0001     | 0660     | 6139902   | MISC.TIE BAR (FURNISHING, AND INSTALLATION WITH BASKETS) FOR FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY (TYPE L JOINTS) | 111.00       | -88.00           | 23.00                  | EA   | 23.00                     | \$16.85        | \$387.55                                               |
|             |             | 0001     | 0670     | 6139903   | MISC.FULL DEPTH REPAIRS OF EXISTING UNBONDED OVERLAY SAWCUT (FOR PERIMETER AND INTERNAL SAW CUTS)                            | 2,618.00     | 3,830.50         | 6,448.50               | LF   | 6,448.50                  | \$8.39         | \$54,102.92                                            |
|             |             | 0001     | 0680     | 6139907   | MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL-DEPTH REPAIRS OF UNBONDED OVERLAY                                     | 251.00       | 202.44           | 453.44                 | CUYD | 453.44                    | \$1,063.73     | \$482,337.73                                           |
|             |             | 0001     | 0690     | 6161005   | CONSTRUCTION SIGNS                                                                                                           | 6,259.00     | 958.00           | 7,217.00               | SQFT | 7,549.00                  | \$6.50         | \$49,068.50                                            |
|             |             | 0001     | 0700     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                                                      | 344.00       | 243.00           | 587.00                 | EA   | 587.00                    | \$20.00        | \$11,740.00                                            |
|             |             | 0001     | 0710     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                                                    | 89.00        | 6.00             | 95.00                  | EA   | 95.00                     | \$245.00       | \$23,275.00                                            |
|             |             | 0001     | 0720     | 6161033   | DIRECTION INDICATOR BARRICADE                                                                                                | 72.00        | 14.00            | 86.00                  | EA   | 86.00                     | \$145.00       | \$12,470.00                                            |
|             |             | 0001     | 0730     | 6161040   | FLASHING ARROW PANEL                                                                                                         | 4.00         | 2.00             | 6.00                   | EA   | 6.00                      | \$6,450.00     | \$38,700.00                                            |
|             |             | 0001     | 0740     | 6161047   | TYPE 3 OBJECT MARKER                                                                                                         | 23.00        | 0.00             | 23.00                  | EA   | 23.00                     | \$165.00       | \$3,795.00                                             |
|             |             | 0001     | 0750     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                                                                            | 38.00        | 48.00            | 86.00                  | EA   | 86.00                     | \$125.00       | \$10,750.00                                            |
|             |             | 0001     | 0760     | 6161070   | TUBULAR MARKER                                                                                                               | 1,142.00     | 0.00             | 1,142.00               | EA   | 1,063.00                  | \$85.00        | \$90,355.00                                            |
|             |             | 0001     | 0770     | 6161095   | RADAR SPEED ADVISORY SYSTEM                                                                                                  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$9,000.00     | \$27,000.00                                            |
|             |             | 0001     | 0780     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED                                     | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$10,450.00    | \$94,050.00                                            |
|             |             | 0001     | 0790     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                                                                                            | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$1,400.00     | \$22,400.00                                            |
|             |             | 0001     | 0800     | 6169902   | MISC.TYPE II OBJECT MARKER                                                                                                   | 9.00         | 0.00             | 9.00                   | EA   | 9.00                      | \$95.00        | \$855.00                                               |
|             |             | 0001     | 0810     | 6173103   | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)                                                                               | 152.00       | 0.00             | 152.00                 | LF   | 151.60                    | \$875.45       | \$132,718.22                                           |
|             |             | 0001     | 0820     | 6181000   | MOBILIZATION                                                                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,638,354.68 | \$2,638,354.68                                         |
|             |             | 0001     | 0830     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                                                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00       | \$0.00                                                 |
|             |             | 0001     | 0840     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                                                       | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$24.00        | \$2,400.00                                             |
|             |             | 0001     | 0850     | 6200039   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW                                                           | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$875.00       | \$5,250.00                                             |
|             |             | 0001     | 0860     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                                                  | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$45.00        | \$900.00                                               |
|             |             | 0001     | 0870     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                                       | 110,342.00   | 0.00             | 110,342.00             | LF   | 0.00                      | \$0.27         | \$0.00                                                 |
|             |             | 0001     | 0880     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                                      | 98,766.00    | 0.00             | 98,766.00              | LF   | 0.00                      | \$0.27         | \$0.00                                                 |
|             |             | 0001     | 0890     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                                      | 1,524.00     | 0.00             | 1,524.00               | LF   | 674.00                    | \$0.54         | \$363.96                                               |
|             |             | 0001     | 0900     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                                         | 87,299.00    | 0.00             | 87,299.00              | LF   | 84,203.00                 | \$0.16         | \$13,472.48                                            |
|             |             | 0001     | 0910     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                                        | 58,216.00    | 0.00             | 58,216.00              | LF   | 57,249.00                 | \$0.16         | \$9,159.84                                             |
|             |             | 0001     | 0920     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                                        | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$0.65         | \$0.00                                                 |
|             |             | 0001     | 0930     | 6207001   | PAVEMENT MARKING REMOVAL                                                                                                     | 304,092.00   | 0.00             | 304,092.00             | LF   | 227,149.00                | \$0.55         | \$124,931.95                                           |
|             |             | 0001     | 0940     | 6208064A  | TEMPORARY RAISED PAVEMENT MARKER                                                                                             | 136.00       | 0.00             | 136.00                 | EA   | 0.00                      | \$6.25         | \$0.00                                                 |
|             |             | 0001     | 0950     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                                                                        | 274,750.00   | 0.00             | 274,750.00             | LF   | 278,463.00                | \$0.15         | \$41,769.45                                            |
|             |             | 0001     | 0960     | 6209903   | MISC.24 IN. TEMPORARY PAVEMENT MARKING PAINT                                                                                 | 770.00       | 0.00             | 770.00                 | LF   | 706.00                    | \$1.00         | \$706.00                                               |
|             |             | 0001     | 0970     | 6209903   | MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT                                                                                  | 57,024.00    | 126,436.00       | 183,460.00             | LF   | 183,460.00                | \$0.19         | \$34,857.40                                            |
|             |             | 0001     | 0980     | 6209903   | MISC.8 IN. TEMPORARY PAVEMENT MARKING PAINT                                                                                  | 5,714.00     | 0.00             | 5,714.00               | LF   | 4,433.00                  | \$0.28         | \$1,241.24                                             |
|             |             | 0001     | 0990     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                                               | 178.00       | 189.30           | 367.30                 | SQYD | 178.00                    | \$14.04        | \$2,499.12                                             |
|             |             | 0001     | 1000     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)                                          | 23,644.00    | 0.00             | 23,644.00              | SQYD | 19,911.11                 | \$2.38         | \$47,388.44                                            |



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

Report Generated on August 20, 2026

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                               | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|---------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241018-A04  | JNW0133     | 0001     | 1010     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                  | 8,005.00     | -781.40          | 7,223.60               | SQYD | 5,890.30                  | \$10.07      | \$59,315.32                                            |
|             |             | 0001     | 1020     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                      | 6,318.00     | 0.00             | 6,318.00               | SQYD | 4,764.20                  | \$4.00       | \$19,056.80                                            |
|             |             | 0001     | 1030     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                          | 873.20       | 0.00             | 873.20                 | STA  | 687.70                    | \$5.04       | \$3,466.01                                             |
|             |             | 0001     | 1040     | 6262000A  | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                            | 1,450.70     | 0.00             | 1,450.70               | STA  | 726.36                    | \$17.05      | \$12,384.44                                            |
|             |             | 0001     | 1050     | 6269909   | MISC.OPTIONAL RUMBLE STRIPS FOR I-35 TEMPORARY MEDIAN CROSSEOVERS         | 29.50        | 0.00             | 29.50                  | STA  | 0.00                      | \$5.04       | \$0.00                                                 |
|             |             | 0001     | 1060     | 6279901   | MISC.DESIGN SERVICES                                                      | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$25,000.00  | \$12,500.00                                            |
|             |             | 0001     | 1070     | 6279901   | MISC.MODIFIED CONTRACTOR FURNISHED SURVEY                                 | 1.00         | 0.00             | 1.00                   | LS   | 0.90                      | \$150,000.00 | \$135,000.00                                           |
|             |             | 0001     | 1080     | 7032002   | CLASS B CONCRETE (MISC)                                                   | 42.40        | 0.00             | 42.40                  | CUYD | 21.18                     | \$600.00     | \$12,708.00                                            |
|             |             | 0001     | 1090     | 7250412   | 12 IN. PIPE GROUP C                                                       | 384.00       | 0.00             | 384.00                 | LF   | 384.00                    | \$45.32      | \$17,402.88                                            |
|             |             | 0001     | 1100     | 7250418   | 18 IN. PIPE GROUP C                                                       | 459.00       | 0.00             | 459.00                 | LF   | 459.00                    | \$61.04      | \$28,017.36                                            |
|             |             | 0001     | 1110     | 7261024   | 24 IN. PIPE GROUP A                                                       | 34.00        | 0.00             | 34.00                  | LF   | 34.00                     | \$91.98      | \$3,127.32                                             |
|             |             | 0001     | 1120     | 7261030   | 30 IN. PIPE GROUP A                                                       | 19.00        | 0.00             | 19.00                  | LF   | 19.00                     | \$113.56     | \$2,157.64                                             |
|             |             | 0001     | 1130     | 7261036   | 36 IN. PIPE GROUP A                                                       | 283.00       | 0.00             | 283.00                 | LF   | 283.00                    | \$122.59     | \$34,692.97                                            |
|             |             | 0001     | 1140     | 7261048   | 48 IN. PIPE GROUP A                                                       | 29.00        | 0.00             | 29.00                  | LF   | 29.00                     | \$189.45     | \$5,494.05                                             |
|             |             | 0001     | 1150     | 7320624A  | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,058.83   | \$2,117.66                                             |
|             |             | 0001     | 1160     | 7320630A  | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,367.05   | \$1,367.05                                             |
|             |             | 0001     | 1170     | 7320636A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,628.85   | \$13,030.80                                            |
|             |             | 0001     | 1180     | 7320648A  | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,155.12   | \$6,310.24                                             |
|             |             | 0001     | 1190     | 7320812A  | 12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$513.22     | \$2,052.88                                             |
|             |             | 0001     | 1200     | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION                   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$523.29     | \$1,046.58                                             |
|             |             | 0001     | 1210     | 7321014A  | 18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION                     | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,692.10   | \$3,384.20                                             |
|             |             | 0001     | 1220     | 8025006   | MULCHING                                                                  | 137.90       | 0.00             | 137.90                 | ACRE | 70.20                     | \$3,500.00   | \$245,700.00                                           |
|             |             | 0001     | 1230     | 8051000A  | SEEDING - COOL SEASON GRASSES                                             | 92.30        | 0.00             | 92.30                  | ACRE | 55.47                     | \$2,900.00   | \$160,863.00                                           |
|             |             | 0001     | 1240     | 8052000A  | SEEDING - WARM SEASON GRASSES                                             | 12.60        | 0.00             | 12.60                  | ACRE | 7.47                      | \$3,500.00   | \$26,145.00                                            |
|             |             | 0001     | 1250     | 8061004   | SEDIMENT TRAP ROCK                                                        | 260.90       | 0.00             | 260.90                 | CUYD | 201.62                    | \$55.00      | \$11,089.10                                            |
|             |             | 0001     | 1260     | 8061005   | ROCK DITCH CHECK                                                          | 8,483.00     | 0.00             | 8,483.00               | LF   | 5,743.40                  | \$30.00      | \$172,302.00                                           |
|             |             | 0001     | 1270     | 8061016   | SEDIMENT REMOVAL                                                          | 1,091.00     | 0.00             | 1,091.00               | CUYD | 0.00                      | \$10.30      | \$0.00                                                 |
|             |             | 0001     | 1280     | 8061017   | TEMPORARY SEEDING                                                         | 45.60        | 0.00             | 45.60                  | ACRE | 10.16                     | \$3,500.00   | \$35,560.00                                            |
|             |             | 0001     | 1290     | 8061019   | SILT FENCE                                                                | 23,478.00    | 0.00             | 23,478.00              | LF   | 17,384.00                 | \$4.00       | \$69,536.00                                            |
|             |             | 0001     | 1300     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                           | 20,183.00    | 0.00             | 20,183.00              | SQYD | 0.00                      | \$2.25       | \$0.00                                                 |
|             |             | 0010     | 1310     | 6061060   | MGS GUARDRAIL                                                             | 3,675.00     | 0.00             | 3,675.00               | LF   | 3,487.50                  | \$24.00      | \$83,700.00                                            |
|             |             | 0010     | 1320     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                                  | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$3,300.00   | \$13,200.00                                            |
|             |             | 0010     | 1330     | 6061078   | MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)                                | 5.00         | 0.00             | 5.00                   | LF   | 0.00                      | \$6,000.00   | \$0.00                                                 |
|             |             | 0010     | 1340     | 6061080   | MGS END ANCHOR                                                            | 2.00         | 0.00             | 2.00                   | EA   | 4.00                      | \$1,300.00   | \$5,200.00                                             |
|             |             | 0010     | 1350     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                    | 4.00         | 0.00             | 4.00                   | EA   | 10.00                     | \$3,100.00   | \$31,000.00                                            |
|             |             | 0010     | 1360     | 6069902   | MISC.MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) (RELOCATED) | 6.00         | 0.00             | 6.00                   | EA   | 8.00                      | \$3,500.00   | \$28,000.00                                            |
|             |             | 0010     | 1370     | 6069902   | MISC.MGS END ANCHOR (RELOCATED)                                           | 24.00        | 0.00             | 24.00                  | EA   | 16.00                     | \$1,300.00   | \$20,800.00                                            |
|             |             | 0010     | 1380     | 6069902   | MISC.MGS HEIGHT AND BLOCK TRANSITION (RELOCATED)                          | 2.00         | 0.00             | 2.00                   | EA   | 4.00                      | \$1,000.00   | \$4,000.00                                             |
|             |             | 0010     | 1390     | 6069902   | MISC.TYPE A CRASHWORTHY END TERMINAL (MASH) (RELOCATED)                   | 31.00        | 0.00             | 31.00                  | EA   | 21.00                     | \$3,100.00   | \$65,100.00                                            |
|             |             | 0010     | 1400     | 6069903   | MISC.MGS GUARDRAIL (RELOCATED)                                            | 11,688.00    | 0.00             | 11,688.00              | LF   | 9,187.50                  | \$24.00      | \$220,500.00                                           |
|             |             | 0020     | 1410     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT                                   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$2,956.00   | \$0.00                                                 |
|             |             | 0020     | 1420     | 9011062   | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2                         | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,961.00   | \$0.00                                                 |
|             |             | 0020     | 1430     | 9011115   | BRACKET ARM, 15 FT. OR 4.6 M                                              | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,344.00   | \$0.00                                                 |
|             |             | 0020     | 1440     | 9011311   | LUMINAIRE, LED-A                                                          | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$350.00     | \$0.00                                                 |
|             |             | 0020     | 1450     | 9011312   | LUMINAIRE, LED-B                                                          | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$404.00     | \$0.00                                                 |
|             |             | 0020     | 1460     | 9012231   | BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT                           | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$10,000.00  | \$0.00                                                 |
|             |             | 0020     | 1470     | 9013002   | CONDUIT, 2 IN. RIGID, IN TRENCH                                           | 54.00        | 0.00             | 54.00                  | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0020     | 1480     | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH                                           | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$20.00      | \$0.00                                                 |
|             |             | 0020     | 1490     | 9014004   | CONDUIT, 4 IN. RIGID, PUSHED                                              | 478.00       | 0.00             | 478.00                 | LF   | 0.00                      | \$23.00      | \$0.00                                                 |
|             |             | 0020     | 1500     | 9015010   | TRENCHING TYPE I                                                          | 5,334.00     | 0.00             | 5,334.00               | LF   | 0.00                      | \$7.00       | \$0.00                                                 |
|             |             | 0020     | 1510     | 9016110   | PULL BOX, PREFORMED CLASS 1                                               | 17.00        | 0.00             | 17.00                  | EA   | 0.00                      | \$1,580.00   | \$0.00                                                 |
|             |             | 0020     | 1520     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR                                                  | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$5.00       | \$0.00                                                 |
|             |             | 0020     | 1530     | 9017008   | CABLE, 8 AWG 1 CONDUCTOR                                                  | 2,150.00     | 0.00             | 2,150.00               | LF   | 0.00                      | \$1.45       | \$0.00                                                 |
|             |             | 0020     | 1540     | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                               | 1,020.00     | 0.00             | 1,020.00               | LF   | 0.00                      | \$1.00       | \$0.00                                                 |



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

Report Generated on August 20, 2026

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|----------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241018-A04                                                                  | JNW0133     | 0020     | 1550     | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG   | 5,830.00     | 0.00             | 5,830.00               | LF   | 0.00                      | \$4.75      | \$0.00                                                 |
|                                                                             |             | 0020     | 1560     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)              | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,606.00  | \$0.00                                                 |
|                                                                             |             | 0020     | 1570     | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,199.00  | \$0.00                                                 |
|                                                                             |             | 0020     | 1580     | 9018622   | POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$9,500.00  | \$0.00                                                 |
|                                                                             |             | 0020     | 1590     | 9019400   | TEMPORARY LIGHTING                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$11,000.00 | \$5,500.00                                             |
|                                                                             |             | 0040     | 1600     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                    | 26.60        | 0.00             | 26.60                  | CUYD | 1.08                      | \$1,250.00  | \$1,350.00                                             |
|                                                                             |             | 0040     | 1610     | 9031210   | I-BEAM POSTS                                                   | 7,940.00     | 0.00             | 7,940.00               | LB   | 0.00                      | \$4.50      | \$0.00                                                 |
|                                                                             |             | 0040     | 1620     | 9031220   | PIPE POSTS                                                     | 4,110.00     | 0.00             | 4,110.00               | LB   | 32.37                     | \$4.00      | \$129.48                                               |
|                                                                             |             | 0040     | 1630     | 9031252   | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE            | 31.00        | 0.00             | 31.00                  | EA   | 0.00                      | \$50.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1640     | 9031253A  | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED YELLOW           | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$55.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1650     | 9031256   | 7 FT. CHANNEL POST DELINEATOR, WHITE                           | 93.00        | 0.00             | 93.00                  | EA   | 59.00                     | \$51.00     | \$3,009.00                                             |
|                                                                             |             | 0040     | 1660     | 9031257A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$51.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1670     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED                       | 22.00        | 0.00             | 22.00                  | EA   | 0.00                      | \$55.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1680     | 9031259A  | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED                      | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$55.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1690     | 9031270A  | 2 IN. PSST POST - 12 GA.                                       | 91.00        | 0.00             | 91.00                  | LF   | 0.00                      | \$21.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1700     | 9031274   | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.                   | 74.00        | 0.00             | 74.00                  | EA   | 0.00                      | \$210.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 1710     | 9035004A  | SH-FLAT SHEET                                                  | 517.00       | 0.00             | 517.00                 | SQFT | 46.00                     | \$20.00     | \$920.00                                               |
|                                                                             |             | 0040     | 1720     | 9035011A  | ST-STRUCTURAL                                                  | 1,064.00     | 0.00             | 1,064.00               | SQFT | 0.00                      | \$30.00     | \$0.00                                                 |
|                                                                             |             | 0040     | 1730     | 9039901   | MISC.RELOCATION OF IMPROVEMENTS - SIGNING                      | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00                                                 |
|                                                                             |             | 0040     | 1740     | 9039901   | MISC.REMOVAL OF IMPROVEMENTS - SIGNING                         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,000.00  | \$0.00                                                 |
|                                                                             |             | 0101     | 1750     | 6189916   | MISC.ACCELERATING THE COMPLETION OF CLOSURE WORK STAGE 2       | 18,000.00    | 0.00             | 18,000.00              | DLR  | 0.00                      | \$105.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 5001     | 1094000   | FORCE ACCOUNT                                                  | 0.00         | 68,844.51        | 68,844.51              | EA   | 68,844.51                 | \$1.00      | \$68,844.51                                            |
|                                                                             |             | 0001     | 5002     | 7269921   | SEWER                                                          | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$14,519.60 | \$14,519.60                                            |
|                                                                             |             | 0001     | 5003     | 2029901   | MISC.REMOVAL OF DAMAGED PAVEMENT                               | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,913.63  | \$4,913.63                                             |
| Project JNW0133 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                |              |                  |                        |      |                           |             | \$37,034,038.32                                        |
| 241018-A04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                |              |                  |                        |      |                           |             | \$37,034,038.32                                        |



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

Report Generated on August 20, 2026

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

Project: JNW0133

| Line Number | Item Code | Description                           | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                             | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|---------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2013000   | CLEARING AND GRUBBING                 | 8/14/26  | 8/17/26           | 1                    | 10.00           | ACRE  |                                      | 409+00                 |                  | 837+36               |                  |          |
| 0030        | 2031000   | CLASS A EXCAVATION                    | 8/14/26  | 8/17/26           | 1                    | 880.00          | CUYD  |                                      | 318+26                 |                  | 321+99               |                  |          |
| 0180        | 3049910   | MISC.                                 | 8/7/26   | 8/17/26           | 1                    | 314.25          | TONS  | I35 SB inside and outside shoulders. | 409+00                 |                  | 465+00               |                  |          |
| 0400        | 6054020   | OUTLET PIPES AND SPLASH PADS          | 8/3/26   | 8/17/26           | 1                    | 22.00           | EA    | Per Plan.                            |                        |                  |                      |                  |          |
|             |           |                                       | 8/4/26   | 8/17/26           | 1                    | 21.00           | EA    | per plan.                            |                        |                  |                      |                  |          |
|             |           |                                       | 8/10/26  | 8/17/26           | 1                    | 39.00           | EA    | per plan.                            |                        |                  |                      |                  |          |
|             |           |                                       | 8/11/26  | 8/17/26           | 1                    | 22.00           | EA    | per plan.                            |                        |                  |                      |                  |          |
|             |           |                                       | 8/12/26  | 8/17/26           | 1                    | 22.00           | EA    | per plan.                            |                        |                  |                      |                  |          |
|             |           |                                       | 8/13/26  | 8/17/26           | 1                    | 41.00           | EA    | per plan.                            |                        |                  |                      |                  |          |
|             |           |                                       | 8/14/26  | 8/17/26           | 1                    | 22.00           | EA    | per plan.                            |                        |                  |                      |                  |          |
| 0440        | 6096010A  | FURNISHING TYPE 1 ROCK DITCH LINER    | 8/14/26  | 8/17/26           | 1                    | 307.40          | CUYD  |                                      | 815+49                 |                  | 822+37.80            |                  |          |
| 0450        | 6096030A  | FURNISHING TYPE 3 ROCK DITCH LINER    | 8/14/26  | 8/17/26           | 1                    | 62.30           | CUYD  | driveway                             | 10.86                  |                  | 11+07                |                  |          |
| 0460        | 6096041   | PLACING TYPE 1 ROCK DITCH LINER       | 8/14/26  | 8/17/26           | 1                    | 307.40          | CUYD  |                                      | 815+49.92              |                  | 822+37.80            |                  |          |
| 0470        | 6096043   | PLACING TYPE 3 ROCK DITCH LINER       | 8/14/26  | 8/17/26           | 1                    | 62.30           | CUYD  | driveway                             | 10+86.99               |                  | 11+07.40             |                  |          |
| 0480        | 6096050   | BEDDING MATERIAL FOR ROCK DITCH LINER | 8/14/26  | 8/17/26           | 1                    | 22.70           | CUYD  | driveway                             | 10+86.99               |                  | 11+07.40             |                  |          |
| 1100        | 7250418   | 18 IN. PIPE CULVERT GROUP C           | 8/14/26  | 8/17/26           | 1                    | 59.00           | LF    | driveway                             | 10+91                  |                  |                      |                  |          |
| 1200        | 7320818A  | 18 IN. GROUP C FLARED END SEC         | 8/14/26  | 8/17/26           | 1                    | 2.00            | EA    | driveway                             | 10+91.11               |                  |                      |                  |          |
| 1230        | 8051000A  | SEEDING - COOL SEASON GRASSES         | 8/14/26  | 8/17/26           | 1                    | 11.46           | ACRE  | stage 2                              |                        |                  |                      |                  |          |
| 1240        | 8052000A  | SEEDING - WARM SEASON GRASSES         | 8/14/26  | 8/17/26           | 1                    | 0.90            | ACRE  | Stage 2                              |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project      | Line                                  | Description                           | Adjustment Type                     | Other Adjustment Type | Est. Number     | Created Date   | Created By     | Amount                                                                                                            | Remarks                                                          |                |  |
|--------------|---------------------------------------|---------------------------------------|-------------------------------------|-----------------------|-----------------|----------------|----------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------|--|
| JNW0133      | 0080                                  | MODIFIED SUBGRADE                     | Construction Stockpile              |                       | 13              | Sep 4, 2025    | SYSTEM         | (\$26,199.20)                                                                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|              |                                       |                                       |                                     |                       | 14              | Sep 16, 2025   | SYSTEM         | (\$28,064.80)                                                                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|              |                                       |                                       |                                     | - Total               |                 |                |                |                                                                                                                   | (\$54,264.00)                                                    |                |  |
|              |                                       |                                       | Construction Stockpile - Total      |                       |                 |                |                | (\$54,264.00)                                                                                                     |                                                                  |                |  |
|              |                                       |                                       | Construction Stockpile STMI         |                       | 10              | Jul 16, 2025   | SYSTEM         | \$54,264.00                                                                                                       | Payment Estimate Item Adjustment generated Stockpile Transaction |                |  |
|              |                                       |                                       |                                     | - Total               |                 |                |                |                                                                                                                   | \$54,264.00                                                      |                |  |
|              |                                       |                                       | Construction Stockpile STMI - Total |                       |                 |                |                | \$54,264.00                                                                                                       |                                                                  |                |  |
|              |                                       |                                       | 0080 - Total                        |                       |                 |                |                |                                                                                                                   |                                                                  | \$0.00         |  |
|              |                                       |                                       | 0160                                | MISC.                 | Material        |                | 9              | Jul 1, 2025                                                                                                       | SYSTEM                                                           | (\$153,694.01) |  |
|              |                                       |                                       |                                     |                       |                 |                | 10             | Jul 16, 2025                                                                                                      | SYSTEM                                                           | (\$178,873.08) |  |
|              | - Total                               |                                       |                                     |                       |                 | (\$332,567.09) |                |                                                                                                                   |                                                                  |                |  |
|              | Material - Total                      |                                       |                                     |                       |                 | (\$332,567.09) |                |                                                                                                                   |                                                                  |                |  |
|              | MaterialCredit                        |                                       |                                     |                       | 10              | Jul 16, 2025   | SYSTEM         | \$153,694.01                                                                                                      |                                                                  |                |  |
|              |                                       |                                       |                                     |                       | 11              | Aug 4, 2025    | SYSTEM         | \$178,873.08                                                                                                      |                                                                  |                |  |
|              | - Total                               |                                       |                                     |                       |                 | \$332,567.09   |                |                                                                                                                   |                                                                  |                |  |
|              | MaterialCredit - Total                |                                       |                                     |                       |                 | \$332,567.09   |                |                                                                                                                   |                                                                  |                |  |
|              | Overrun                               | Overrun                               |                                     |                       | 32              | Jun 16, 2026   | SYSTEM         | (\$5,443.29)                                                                                                      |                                                                  |                |  |
|              |                                       |                                       |                                     |                       | Overrun - Total |                |                |                                                                                                                   |                                                                  | (\$5,443.29)   |  |
|              | Overrun - Total                       |                                       |                                     |                       |                 | (\$5,443.29)   |                |                                                                                                                   |                                                                  |                |  |
|              | 0160 - Total                          |                                       |                                     |                       |                 |                |                | (\$5,443.29)                                                                                                      |                                                                  |                |  |
|              | 0180                                  | MISC.                                 |                                     |                       | Material        |                | 36             | Aug 17, 2026                                                                                                      | SYSTEM                                                           | (\$20,426.25)  |  |
|              |                                       |                                       | - Total                             |                       |                 |                |                | (\$20,426.25)                                                                                                     |                                                                  |                |  |
|              |                                       |                                       | Material - Total                    |                       |                 |                |                | (\$20,426.25)                                                                                                     |                                                                  |                |  |
|              | 0180 - Total                          |                                       |                                     |                       |                 |                |                | (\$20,426.25)                                                                                                     |                                                                  |                |  |
|              | 0210                                  | BIT. PAVEMENT MIXTURE PG58-28H (BP-2) | Overrun                             | Overrun               | 35              | Aug 3, 2026    | SYSTEM         | (\$1,501.90)                                                                                                      |                                                                  |                |  |
|              |                                       |                                       |                                     |                       | Overrun - Total |                |                |                                                                                                                   |                                                                  | (\$1,501.90)   |  |
|              |                                       |                                       | Overrun - Total                     |                       |                 |                |                | (\$1,501.90)                                                                                                      |                                                                  |                |  |
| 0210 - Total |                                       |                                       |                                     |                       |                 |                | (\$1,501.90)   |                                                                                                                   |                                                                  |                |  |
| 0220         | MISC.                                 | Material                              |                                     | 5                     | May 2, 2025     | SYSTEM         | (\$458,018.00) |                                                                                                                   |                                                                  |                |  |
|              |                                       |                                       | - Total                             |                       |                 |                |                | (\$458,018.00)                                                                                                    |                                                                  |                |  |
|              |                                       | Material - Total                      |                                     |                       |                 |                | (\$458,018.00) |                                                                                                                   |                                                                  |                |  |
|              |                                       | MaterialCredit                        |                                     | 6                     | May 16, 2025    | SYSTEM         | \$458,018.00   |                                                                                                                   |                                                                  |                |  |
|              |                                       |                                       | - Total                             |                       |                 |                |                | \$458,018.00                                                                                                      |                                                                  |                |  |
|              |                                       | MaterialCredit - Total                |                                     |                       |                 |                | \$458,018.00   |                                                                                                                   |                                                                  |                |  |
|              |                                       | Overrun                               | Overrun                             | 16                    | Oct 16, 2025    | SYSTEM         | (\$12,908.50)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |                                                                  |                |  |
|              |                                       |                                       |                                     | Overrun - Total       |                 |                |                |                                                                                                                   | (\$12,908.50)                                                    |                |  |
|              |                                       | Overrun - Total                       |                                     |                       |                 |                | (\$12,908.50)  |                                                                                                                   |                                                                  |                |  |
| 0220 - Total |                                       |                                       |                                     |                       |                 |                | (\$12,908.50)  |                                                                                                                   |                                                                  |                |  |
| 0260         | ASPH. CONC. MIXTURE PG 76-22 (SP095C) | Overrun                               | Overrun                             | 35                    | Aug 3, 2026     | SYSTEM         | (\$2,374.75)   |                                                                                                                   |                                                                  |                |  |
|              |                                       |                                       |                                     | Overrun - Total       |                 |                |                |                                                                                                                   | (\$2,374.75)                                                     |                |  |
|              |                                       | Overrun - Total                       |                                     |                       |                 |                | (\$2,374.75)   |                                                                                                                   |                                                                  |                |  |
| 0260 - Total |                                       |                                       |                                     |                       |                 |                | (\$2,374.75)   |                                                                                                                   |                                                                  |                |  |
| 0270         | ASPHALTIC                             | Overrun                               | Overrun                             | 35                    | Aug 3,          | SYSTEM         | (\$5,380.80)   |                                                                                                                   |                                                                  |                |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line         | Description                     | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By     | Amount         | Remarks                                                                                                                          |              |
|---------|--------------|---------------------------------|-------------------------------|-----------------------|-------------|--------------|----------------|----------------|----------------------------------------------------------------------------------------------------------------------------------|--------------|
| JNW0133 | 0270         | CONCRETE MIXTURE PG 76-22 (SP1) | Overrun                       |                       |             | 2026         |                |                |                                                                                                                                  |              |
|         |              |                                 |                               | Overrun - Total       |             |              |                | (\$5,380.80)   |                                                                                                                                  |              |
|         |              |                                 | Overrun - Total               |                       |             |              |                |                | (\$5,380.80)                                                                                                                     |              |
|         |              |                                 | 0270 - Total                  |                       |             |              |                |                |                                                                                                                                  | (\$5,380.80) |
|         | 0280         | MISC.                           | Material                      |                       | 7           | Jun 2, 2025  | SYSTEM         | (\$22,181.25)  |                                                                                                                                  |              |
|         |              |                                 |                               | - Total               |             |              |                | (\$22,181.25)  |                                                                                                                                  |              |
|         |              |                                 | Material - Total              |                       |             |              |                |                | (\$22,181.25)                                                                                                                    |              |
|         |              |                                 | MaterialCredit                |                       | 8           | Jun 16, 2025 | SYSTEM         | \$22,181.25    |                                                                                                                                  |              |
|         |              |                                 |                               | - Total               |             |              |                | \$22,181.25    |                                                                                                                                  |              |
|         |              |                                 | MaterialCredit - Total        |                       |             |              |                |                | \$22,181.25                                                                                                                      |              |
|         |              |                                 | 0280 - Total                  |                       |             |              |                |                |                                                                                                                                  | \$0.00       |
|         | 0290         | TYPE A2 SHOULDER                | Material                      |                       | 16          | Oct 16, 2025 | SYSTEM         | (\$157,261.33) |                                                                                                                                  |              |
|         |              |                                 |                               |                       | 17          | Nov 3, 2025  | SYSTEM         | (\$168,708.07) |                                                                                                                                  |              |
|         |              |                                 | - Total                       |                       |             |              | (\$325,969.40) |                |                                                                                                                                  |              |
|         |              |                                 | Material - Total              |                       |             |              |                |                | (\$325,969.40)                                                                                                                   |              |
|         |              |                                 | MaterialCredit                |                       | 17          | Nov 3, 2025  | SYSTEM         | \$157,261.33   |                                                                                                                                  |              |
|         |              |                                 |                               |                       | 18          | Nov 17, 2025 | SYSTEM         | \$168,708.07   |                                                                                                                                  |              |
|         |              |                                 | - Total                       |                       |             |              | \$325,969.40   |                |                                                                                                                                  |              |
|         |              |                                 | MaterialCredit - Total        |                       |             |              |                |                | \$325,969.40                                                                                                                     |              |
|         |              |                                 | 0290 - Total                  |                       |             |              |                |                |                                                                                                                                  | \$0.00       |
|         | 0300         | MISC.                           | Other Item Adjustment         | PCCS                  | 20          | Dec 16, 2025 | milleje        | \$37,300.06    | This adjustment is for strength on Full Depth Lots 1 and 2. The value is 105% of Line 0300.                                      |              |
|         |              |                                 |                               | PCCS - Total          |             |              |                | \$37,300.06    |                                                                                                                                  |              |
|         |              |                                 |                               | PCCT                  | 20          | Dec 16, 2025 | milleje        | \$37,300.06    | This adjustment is for thickness of Full Depth Lots 1 and 2. The value is based on 105% of line 0300.                            |              |
|         |              |                                 |                               | PCCT - Total          |             |              |                | \$37,300.06    |                                                                                                                                  |              |
|         |              |                                 | Other Item Adjustment - Total |                       |             |              |                |                | \$74,600.12                                                                                                                      |              |
|         | 0300 - Total |                                 |                               |                       |             |              |                | \$74,600.12    |                                                                                                                                  |              |
|         | 0310         | MISC.                           | Other Item Adjustment         | PCCS                  | 20          | Dec 16, 2025 | milleje        | \$213,925.46   | This adjustment is for strength on the unbonded overlay lots 1-10. The value is based off 105% of both line items 0310 and 0320. |              |
|         |              |                                 |                               | PCCS - Total          |             |              |                | \$213,925.46   |                                                                                                                                  |              |
|         |              |                                 | Other Item Adjustment - Total |                       |             |              |                |                | \$213,925.46                                                                                                                     |              |
|         |              |                                 | Overrun                       | Overrun               | 33          | Jul 2, 2026  | SYSTEM         | (\$48,577.26)  |                                                                                                                                  |              |
|         |              |                                 |                               | Overrun - Total       |             |              |                | (\$48,577.26)  |                                                                                                                                  |              |
|         |              |                                 | Overrun - Total               |                       |             |              |                |                | (\$48,577.26)                                                                                                                    |              |
|         | 0310 - Total |                                 |                               |                       |             |              |                | \$165,348.20   |                                                                                                                                  |              |
|         | 0330         | MISC.                           | Material                      |                       | 16          | Oct 16, 2025 | SYSTEM         | (\$26,205.39)  |                                                                                                                                  |              |
|         |              |                                 |                               |                       | 17          | Nov 3, 2025  | SYSTEM         | (\$26,205.39)  |                                                                                                                                  |              |
|         |              |                                 | - Total                       |                       |             |              | (\$52,410.78)  |                |                                                                                                                                  |              |
|         |              |                                 | Material - Total              |                       |             |              |                |                | (\$52,410.78)                                                                                                                    |              |
|         |              |                                 | MaterialCredit                |                       | 17          | Nov 3, 2025  | SYSTEM         | \$26,205.39    |                                                                                                                                  |              |
|         |              |                                 |                               |                       | 18          | Nov 17, 2025 | SYSTEM         | \$26,205.39    |                                                                                                                                  |              |
|         |              |                                 | - Total                       |                       |             |              | \$52,410.78    |                |                                                                                                                                  |              |
|         |              |                                 | MaterialCredit - Total        |                       |             |              |                |                | \$52,410.78                                                                                                                      |              |
|         |              |                                 | Overrun                       | Overrun               | 34          | Jul 16, 2026 | SYSTEM         | (\$3,648.02)   |                                                                                                                                  |              |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project                | Line                         | Description                          | Adjustment Type        | Other Adjustment Type  | Est. Number     | Created Date | Created By     | Amount         | Remarks                                                                                                                                                                           |  |
|------------------------|------------------------------|--------------------------------------|------------------------|------------------------|-----------------|--------------|----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JNW0133                | 0330                         | MISC.                                | Overrun                | Overrun - Total        |                 |              |                | (\$3,648.02)   |                                                                                                                                                                                   |  |
|                        |                              |                                      | Overrun - Total        |                        |                 |              | (\$3,648.02)   |                |                                                                                                                                                                                   |  |
|                        |                              |                                      | 0330 - Total           |                        |                 |              | (\$3,648.02)   |                |                                                                                                                                                                                   |  |
|                        | 0340                         | UNBONDED CONCRETE OVERLAY INTERLAYER | Overrun                | Overrun                | 33              | Jul 2, 2026  | SYSTEM         | (\$30,842.74)  |                                                                                                                                                                                   |  |
|                        |                              |                                      | Overrun - Total        |                        |                 |              | (\$30,842.74)  |                |                                                                                                                                                                                   |  |
|                        |                              |                                      | Overrun - Total        |                        |                 |              | (\$30,842.74)  |                |                                                                                                                                                                                   |  |
|                        | 0340 - Total                 |                                      |                        |                        | (\$30,842.74)   |              |                |                |                                                                                                                                                                                   |  |
|                        | 0350                         | MISC.                                | Material               |                        | 5               | May 2, 2025  | SYSTEM         | (\$5,571.90)   |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        | - Total                |                 |              |                | (\$5,571.90)   |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        | Material - Total       |                 |              |                | (\$5,571.90)   |                                                                                                                                                                                   |  |
|                        |                              |                                      | MaterialCredit         |                        | 6               | May 16, 2025 | SYSTEM         | \$5,571.90     |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        | - Total                |                 |              |                | \$5,571.90     |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        | MaterialCredit - Total |                 |              |                | \$5,571.90     |                                                                                                                                                                                   |  |
|                        |                              |                                      | Overrun                | Overrun                | 6               | May 16, 2025 | SYSTEM         | (\$3,264.63)   |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        |                        | 10              | Jul 16, 2025 | SYSTEM         | (\$3,634.66)   |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        |                        | 11              | Aug 4, 2025  | SYSTEM         | \$3,264.63     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.25000 - 10.25000, 'is applied (if non-zero). |  |
|                        |                              |                                      |                        |                        | 16              | Oct 16, 2025 | SYSTEM         | \$3,634.65     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.25000 - 10.25000, 'is applied (if non-zero). |  |
|                        |                              |                                      |                        |                        | Overrun - Total |              |                |                | (\$0.01)                                                                                                                                                                          |  |
|                        |                              |                                      |                        |                        | Overrun - Total |              |                |                | (\$0.01)                                                                                                                                                                          |  |
|                        |                              |                                      |                        |                        | 0350 - Total    |              |                |                | (\$0.01)                                                                                                                                                                          |  |
|                        | 0380                         | 12 IN. SLOTTED DRAIN                 | Material               |                        | 8               | Jun 16, 2025 | SYSTEM         | (\$26,026.00)  |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        |                        | 9               | Jul 1, 2025  | SYSTEM         | (\$52,052.00)  |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        | - Total                |                 |              |                | (\$78,078.00)  |                                                                                                                                                                                   |  |
|                        |                              |                                      | Material - Total       |                        |                 |              | (\$78,078.00)  |                |                                                                                                                                                                                   |  |
|                        |                              |                                      | MaterialCredit         |                        | 9               | Jul 1, 2025  | SYSTEM         | \$26,026.00    |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        |                        | 10              | Jul 16, 2025 | SYSTEM         | \$52,052.00    |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        | - Total                |                 |              |                | \$78,078.00    |                                                                                                                                                                                   |  |
|                        |                              |                                      | MaterialCredit - Total |                        |                 |              | \$78,078.00    |                |                                                                                                                                                                                   |  |
|                        | 0380 - Total                 |                                      |                        |                        | \$0.00          |              |                |                |                                                                                                                                                                                   |  |
|                        | 0390                         | PIPE AGGREGATE PAVEMENT EDGE DRAIN   | Material               |                        | 12              | Aug 18, 2025 | SYSTEM         | (\$119,983.74) |                                                                                                                                                                                   |  |
|                        |                              |                                      |                        | - Total                |                 |              |                | (\$119,983.74) |                                                                                                                                                                                   |  |
|                        |                              |                                      | Material - Total       |                        |                 |              | (\$119,983.74) |                |                                                                                                                                                                                   |  |
|                        |                              |                                      | MaterialCredit         |                        | 13              | Sep 4, 2025  | SYSTEM         | \$119,983.74   |                                                                                                                                                                                   |  |
| - Total                |                              |                                      |                        | \$119,983.74           |                 |              |                |                |                                                                                                                                                                                   |  |
| MaterialCredit - Total |                              |                                      |                        | \$119,983.74           |                 |              |                |                |                                                                                                                                                                                   |  |
| 0390 - Total           |                              |                                      |                        | \$0.00                 |                 |              |                |                |                                                                                                                                                                                   |  |
| 0400                   | OUTLET PIPES AND SPLASH PADS | Material                             |                        | 16                     | Oct 16, 2025    | SYSTEM       | (\$45,404.04)  |                |                                                                                                                                                                                   |  |
|                        |                              |                                      | - Total                |                        |                 |              | (\$45,404.04)  |                |                                                                                                                                                                                   |  |
|                        |                              |                                      | Material - Total       |                        |                 |              | (\$45,404.04)  |                |                                                                                                                                                                                   |  |
|                        |                              | MaterialCredit                       |                        | 17                     | Nov 3, 2025     | SYSTEM       | \$45,404.04    |                |                                                                                                                                                                                   |  |
|                        |                              |                                      | - Total                |                        |                 |              | \$45,404.04    |                |                                                                                                                                                                                   |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line            | Description                                  | Adjustment Type        | Other Adjustment Type | Est. Number     | Created Date  | Created By | Amount         | Remarks |
|---------|-----------------|----------------------------------------------|------------------------|-----------------------|-----------------|---------------|------------|----------------|---------|
| JNW0133 | 0400            | OUTLET PIPES AND SPLASH PADS                 | MaterialCredit - Total |                       |                 |               |            | \$45,404.04    |         |
|         | 0400 - Total    |                                              |                        |                       |                 |               |            | \$0.00         |         |
|         | 0410            | WOVEN WIRE FENCE                             | Material               |                       | 21              | Jan 2, 2026   | SYSTEM     | (\$66,892.50)  |         |
|         |                 |                                              |                        |                       | 22              | Jan 16, 2026  | SYSTEM     | (\$66,892.50)  |         |
|         |                 |                                              |                        |                       | 23              | Feb 2, 2026   | SYSTEM     | (\$66,892.50)  |         |
|         |                 |                                              |                        |                       | 24              | Feb 17, 2026  | SYSTEM     | (\$66,892.50)  |         |
|         |                 |                                              | - Total                |                       |                 |               |            | (\$267,570.00) |         |
|         |                 |                                              | Material - Total       |                       |                 |               |            | (\$267,570.00) |         |
|         |                 |                                              | MaterialCredit         |                       | 22              | Jan 16, 2026  | SYSTEM     | \$66,892.50    |         |
|         |                 |                                              |                        |                       | 23              | Feb 2, 2026   | SYSTEM     | \$66,892.50    |         |
|         |                 |                                              |                        |                       | 24              | Feb 17, 2026  | SYSTEM     | \$66,892.50    |         |
|         |                 |                                              |                        |                       | 25              | Mar 2, 2026   | SYSTEM     | \$66,892.50    |         |
|         |                 |                                              | - Total                |                       |                 |               |            | \$267,570.00   |         |
|         |                 |                                              | MaterialCredit - Total |                       |                 |               |            | \$267,570.00   |         |
|         | 0410 - Total    |                                              |                        |                       |                 |               |            | \$0.00         |         |
|         | 0430            | CONCRETE GUTTER TYPE B                       | Material               |                       | 17              | Nov 3, 2025   | SYSTEM     | (\$24,004.34)  |         |
|         |                 |                                              |                        |                       | 18              | Nov 17, 2025  | SYSTEM     | (\$24,004.34)  |         |
|         |                 |                                              | - Total                |                       |                 |               |            | (\$48,008.68)  |         |
|         |                 |                                              | Material - Total       |                       |                 |               |            | (\$48,008.68)  |         |
|         |                 |                                              | MaterialCredit         |                       | 18              | Nov 17, 2025  | SYSTEM     | \$24,004.34    |         |
|         |                 |                                              |                        |                       | 19              | Dec 2, 2025   | SYSTEM     | \$24,004.34    |         |
|         |                 |                                              | - Total                |                       |                 |               |            | \$48,008.68    |         |
|         |                 |                                              | MaterialCredit - Total |                       |                 |               |            | \$48,008.68    |         |
|         | 0430 - Total    |                                              |                        |                       |                 |               |            | \$0.00         |         |
|         | 0510            | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Material               |                       | 11              | Aug 4, 2025   | SYSTEM     | (\$42,000.00)  |         |
|         |                 |                                              |                        |                       | 12              | Aug 18, 2025  | SYSTEM     | (\$42,000.00)  |         |
|         |                 |                                              | - Total                |                       |                 |               |            | (\$84,000.00)  |         |
|         |                 |                                              | Material - Total       |                       |                 |               |            | (\$84,000.00)  |         |
|         |                 |                                              | MaterialCredit         |                       | 12              | Aug 18, 2025  | SYSTEM     | \$42,000.00    |         |
|         |                 |                                              |                        |                       | 13              | Sep 4, 2025   | SYSTEM     | \$42,000.00    |         |
|         |                 |                                              | - Total                |                       |                 |               |            | \$84,000.00    |         |
|         |                 |                                              | MaterialCredit - Total |                       |                 |               |            | \$84,000.00    |         |
|         |                 |                                              | Overrun                | Overrun               | 28              | Apr 16, 2026  | SYSTEM     | (\$10,500.00)  |         |
|         |                 |                                              |                        |                       | Overrun - Total |               |            |                |         |
|         | Overrun - Total |                                              |                        |                       |                 | (\$10,500.00) |            |                |         |
|         | 0510 - Total    |                                              |                        |                       |                 |               |            | (\$10,500.00)  |         |
|         | 0580            | DOWEL BAR (DRILLING, FURNISHING AND INST     | Material               |                       | 3               | Apr 2, 2025   | SYSTEM     | (\$2,083.00)   |         |
|         |                 |                                              |                        |                       | 4               | Apr 15, 2025  | SYSTEM     | (\$2,083.00)   |         |
|         |                 |                                              |                        |                       | 5               | May 2,        | SYSTEM     | (\$2,083.00)   |         |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project      | Line         | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                            | Remarks |
|--------------|--------------|------------------------------------------|------------------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| JNW0133      | 0580         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material               |                       |              | 2025         |               |                                                                                                                                                                                   |         |
|              |              |                                          | - Total                |                       |              |              |               | (\$6,249.00)                                                                                                                                                                      |         |
|              |              |                                          | Material - Total       |                       |              |              |               | (\$6,249.00)                                                                                                                                                                      |         |
|              |              |                                          | MaterialCredit         |                       | 4            | Apr 15, 2025 | SYSTEM        | \$2,083.00                                                                                                                                                                        |         |
|              |              |                                          |                        | 5                     | May 2, 2025  | SYSTEM       | \$2,083.00    |                                                                                                                                                                                   |         |
|              |              |                                          |                        | 6                     | May 16, 2025 | SYSTEM       | \$2,083.00    |                                                                                                                                                                                   |         |
|              |              |                                          | - Total                |                       |              |              |               | \$6,249.00                                                                                                                                                                        |         |
|              |              |                                          | MaterialCredit - Total |                       |              |              |               | \$6,249.00                                                                                                                                                                        |         |
|              |              |                                          | 0580 - Total           |                       |              |              |               |                                                                                                                                                                                   |         |
|              | 0600         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Overrun                | Overrun               | 12           | Aug 18, 2025 | SYSTEM        | (\$201.48)                                                                                                                                                                        |         |
|              |              |                                          | Overrun - Total        |                       |              |              |               | (\$201.48)                                                                                                                                                                        |         |
|              |              |                                          | Overrun - Total        |                       |              |              |               | (\$201.48)                                                                                                                                                                        |         |
|              | 0600 - Total |                                          |                        |                       |              |              |               | (\$201.48)                                                                                                                                                                        |         |
|              | 0630         | MISC.                                    | Material               |                       | 5            | May 2, 2025  | SYSTEM        | (\$19,517.71)                                                                                                                                                                     |         |
|              |              |                                          | - Total                |                       |              |              |               | (\$19,517.71)                                                                                                                                                                     |         |
|              |              |                                          | Material - Total       |                       |              |              |               | (\$19,517.71)                                                                                                                                                                     |         |
|              |              |                                          | MaterialCredit         |                       | 6            | May 16, 2025 | SYSTEM        | \$19,517.71                                                                                                                                                                       |         |
|              |              |                                          | - Total                |                       |              |              |               | \$19,517.71                                                                                                                                                                       |         |
|              |              |                                          | MaterialCredit - Total |                       |              |              |               | \$19,517.71                                                                                                                                                                       |         |
|              |              |                                          | Overrun                | Overrun               | 6            | May 16, 2025 | SYSTEM        | (\$27,203.98)                                                                                                                                                                     |         |
|              |              |                                          |                        | 10                    | Jul 16, 2025 | SYSTEM       | (\$15,830.80) |                                                                                                                                                                                   |         |
|              |              |                                          |                        | 11                    | Aug 4, 2025  | SYSTEM       | \$27,203.98   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.83000 - 20.83000, 'is applied (if non-zero). |         |
|              |              |                                          |                        | 16                    | Oct 16, 2025 | SYSTEM       | \$15,830.80   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.83000 - 20.83000, 'is applied (if non-zero). |         |
|              |              |                                          | Overrun - Total        |                       |              |              |               | \$0.00                                                                                                                                                                            |         |
|              |              |                                          | Overrun - Total        |                       |              |              |               | \$0.00                                                                                                                                                                            |         |
|              | 0630 - Total |                                          |                        |                       |              |              |               | \$0.00                                                                                                                                                                            |         |
|              | 0640         | MISC.                                    | Material               |                       | 5            | May 2, 2025  | SYSTEM        | (\$498.00)                                                                                                                                                                        |         |
|              |              |                                          | - Total                |                       |              |              |               | (\$498.00)                                                                                                                                                                        |         |
|              |              |                                          | Material - Total       |                       |              |              |               | (\$498.00)                                                                                                                                                                        |         |
|              |              |                                          | MaterialCredit         |                       | 6            | May 16, 2025 | SYSTEM        | \$498.00                                                                                                                                                                          |         |
|              |              |                                          | - Total                |                       |              |              |               | \$498.00                                                                                                                                                                          |         |
|              |              |                                          | MaterialCredit - Total |                       |              |              |               | \$498.00                                                                                                                                                                          |         |
|              | 0640 - Total |                                          |                        |                       |              |              |               | \$0.00                                                                                                                                                                            |         |
| 0660         | MISC.        | Material                                 |                        | 5                     | May 2, 2025  | SYSTEM       | (\$202.20)    |                                                                                                                                                                                   |         |
|              |              | - Total                                  |                        |                       |              |              | (\$202.20)    |                                                                                                                                                                                   |         |
|              |              | Material - Total                         |                        |                       |              |              | (\$202.20)    |                                                                                                                                                                                   |         |
|              |              | MaterialCredit                           |                        | 6                     | May 16, 2025 | SYSTEM       | \$202.20      |                                                                                                                                                                                   |         |
|              |              | - Total                                  |                        |                       |              |              | \$202.20      |                                                                                                                                                                                   |         |
|              |              | MaterialCredit - Total                   |                        |                       |              |              | \$202.20      |                                                                                                                                                                                   |         |
| 0660 - Total |              |                                          |                        |                       |              |              | \$0.00        |                                                                                                                                                                                   |         |
| 0670         | MISC.        | Overrun                                  | Overrun                | 6                     | May 16, 2025 | SYSTEM       | (\$19,385.10) |                                                                                                                                                                                   |         |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line                   | Description        | Adjustment Type  | Other Adjustment Type | Est. Number     | Created Date | Created By     | Amount         | Remarks                                                                                                                                                                                             |                |  |
|---------|------------------------|--------------------|------------------|-----------------------|-----------------|--------------|----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|
| JNW0133 | 0670                   | MISC.              | Overrun          | Overrun               | 10              | Jul 16, 2025 | SYSTEM         | (\$12,752.80)  |                                                                                                                                                                                                     |                |  |
|         |                        |                    |                  |                       | 11              | Aug 4, 2025  | SYSTEM         | \$19,385.10    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.39000 - 8.39000, 'is applied (if non-zero).                     |                |  |
|         |                        |                    |                  |                       | 16              | Oct 16, 2025 | SYSTEM         | \$12,752.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.39000 - 8.39000, 'is applied (if non-zero).                     |                |  |
|         |                        |                    |                  |                       | Overrun - Total |              |                | \$0.00         |                                                                                                                                                                                                     |                |  |
|         |                        |                    |                  |                       | Overrun - Total |              |                | \$0.00         |                                                                                                                                                                                                     |                |  |
|         |                        |                    |                  |                       | 0670 - Total    |              |                | \$0.00         |                                                                                                                                                                                                     |                |  |
|         |                        |                    | 0680             | MISC.                 | Material        |              | 5              | May 2, 2025    | SYSTEM                                                                                                                                                                                              | (\$171,047.78) |  |
|         | 6                      | May 16, 2025       |                  |                       |                 |              | SYSTEM         | (\$101,905.33) |                                                                                                                                                                                                     |                |  |
|         | - Total                |                    |                  |                       | (\$272,953.11)  |              |                |                |                                                                                                                                                                                                     |                |  |
|         | Material - Total       |                    |                  |                       | (\$272,953.11)  |              |                |                |                                                                                                                                                                                                     |                |  |
|         | MaterialCredit         |                    |                  |                       | 6               | May 16, 2025 | SYSTEM         | \$171,047.78   |                                                                                                                                                                                                     |                |  |
|         |                        |                    |                  |                       | 7               | Jun 2, 2025  | SYSTEM         | \$101,905.33   |                                                                                                                                                                                                     |                |  |
|         | - Total                |                    |                  |                       | \$272,953.11    |              |                |                |                                                                                                                                                                                                     |                |  |
|         | MaterialCredit - Total |                    |                  |                       | \$272,953.11    |              |                |                |                                                                                                                                                                                                     |                |  |
|         | Overrun                | Overrun            |                  |                       | 6               | May 16, 2025 | SYSTEM         | (\$100,841.61) |                                                                                                                                                                                                     |                |  |
|         |                        |                    |                  |                       | 6               | May 16, 2025 | SYSTEM         | \$100,841.61   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                |  |
|         |                        |                    |                  |                       | 7               | Jun 2, 2025  | SYSTEM         | (\$100,841.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |                |  |
|         |                        |                    |                  |                       | 10              | Jul 16, 2025 | SYSTEM         | (\$114,499.90) |                                                                                                                                                                                                     |                |  |
|         |                        |                    |                  |                       | 11              | Aug 4, 2025  | SYSTEM         | \$100,841.60   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1063.73000 - 1063.73000, 'is applied (if non-zero).               |                |  |
|         |                        |                    |                  |                       | 16              | Oct 16, 2025 | SYSTEM         | \$114,499.90   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1063.73000 - 1063.73000, 'is applied (if non-zero).               |                |  |
|         |                        |                    |                  |                       | Overrun - Total |              |                | \$0.00         |                                                                                                                                                                                                     |                |  |
|         |                        |                    |                  |                       | Overrun - Total |              |                | \$0.00         |                                                                                                                                                                                                     |                |  |
|         | 0680 - Total           |                    |                  |                       | \$0.00          |              |                |                |                                                                                                                                                                                                     |                |  |
|         | 0690                   | CONSTRUCTION SIGNS |                  |                       | Material        |              | 3              | Apr 2, 2025    | SYSTEM                                                                                                                                                                                              | (\$3,510.00)   |  |
|         |                        |                    |                  |                       |                 |              | 4              | Apr 15, 2025   | SYSTEM                                                                                                                                                                                              | (\$3,510.00)   |  |
|         |                        |                    |                  |                       |                 |              | 5              | May 2, 2025    | SYSTEM                                                                                                                                                                                              | (\$6,285.50)   |  |
|         |                        |                    | 6                | May 16, 2025          |                 |              | SYSTEM         | (\$6,285.50)   |                                                                                                                                                                                                     |                |  |
|         |                        |                    | 7                | Jun 2, 2025           |                 |              | SYSTEM         | (\$7,481.50)   |                                                                                                                                                                                                     |                |  |
|         |                        |                    | 8                | Jun 16, 2025          |                 |              | SYSTEM         | (\$9,951.50)   |                                                                                                                                                                                                     |                |  |
|         |                        |                    | 9                | Jul 1, 2025           |                 |              | SYSTEM         | (\$9,951.50)   |                                                                                                                                                                                                     |                |  |
|         |                        |                    | 10               | Jul 16, 2025          |                 |              | SYSTEM         | (\$14,254.50)  |                                                                                                                                                                                                     |                |  |
|         |                        |                    | 11               | Aug 4, 2025           |                 |              | SYSTEM         | (\$34,983.00)  |                                                                                                                                                                                                     |                |  |
|         |                        |                    | 12               | Aug 18, 2025          |                 |              | SYSTEM         | (\$34,983.00)  |                                                                                                                                                                                                     |                |  |
|         |                        |                    | - Total          |                       |                 |              | (\$131,196.00) |                |                                                                                                                                                                                                     |                |  |
|         |                        |                    | Material - Total |                       |                 |              | (\$131,196.00) |                |                                                                                                                                                                                                     |                |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project          | Line    | Description        | Adjustment Type | Other Adjustment Type   | Est. Number            | Created Date | Created By | Amount       | Remarks       |              |                                                                                                                                                                                 |  |
|------------------|---------|--------------------|-----------------|-------------------------|------------------------|--------------|------------|--------------|---------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JNW0133          | 0690    | CONSTRUCTION SIGNS | MaterialCredit  |                         | 4                      | Apr 15, 2025 | SYSTEM     | \$3,510.00   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 5                      | May 2, 2025  | SYSTEM     | \$3,510.00   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 6                      | May 16, 2025 | SYSTEM     | \$6,285.50   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 7                      | Jun 2, 2025  | SYSTEM     | \$6,285.50   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 8                      | Jun 16, 2025 | SYSTEM     | \$7,481.50   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 9                      | Jul 1, 2025  | SYSTEM     | \$9,951.50   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 10                     | Jul 16, 2025 | SYSTEM     | \$9,951.50   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 11                     | Aug 4, 2025  | SYSTEM     | \$14,254.50  |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 12                     | Aug 18, 2025 | SYSTEM     | \$34,983.00  |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | 13                     | Sep 4, 2025  | SYSTEM     | \$34,983.00  |               |              |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         | - Total                |              |            |              |               |              | \$131,196.00                                                                                                                                                                    |  |
|                  |         |                    |                 |                         | MaterialCredit - Total |              |            |              |               |              | \$131,196.00                                                                                                                                                                    |  |
|                  |         |                    |                 |                         | Overrun                | Overrun      | 15         | Oct 1, 2025  | SYSTEM        | (\$6,227.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000', 'is applied (if non-zero). |  |
|                  |         |                    | 27              | Apr 2, 2026             |                        |              | SYSTEM     | \$6,227.00   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    | 29              | May 4, 2026             |                        |              | SYSTEM     | (\$637.00)   |               |              |                                                                                                                                                                                 |  |
|                  |         |                    | 33              | Jul 2, 2026             |                        |              | SYSTEM     | (\$1,521.00) |               |              |                                                                                                                                                                                 |  |
|                  |         |                    | Overrun - Total |                         |                        |              |            |              | (\$2,158.00)  |              |                                                                                                                                                                                 |  |
|                  |         |                    | Overrun - Total |                         |                        |              |            |              | (\$2,158.00)  |              |                                                                                                                                                                                 |  |
|                  |         |                    | 0690 - Total    |                         |                        |              |            |              |               |              | (\$2,158.00)                                                                                                                                                                    |  |
|                  |         |                    | 0700            | CHANNELIZER (TRIM-LINE) | Material               |              | 3          | Apr 2, 2025  | SYSTEM        | (\$2,400.00) |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         |                        |              | 4          | Apr 15, 2025 | SYSTEM        | (\$2,400.00) |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         |                        |              | 5          | May 2, 2025  | SYSTEM        | (\$6,880.00) |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         |                        |              | 6          | May 16, 2025 | SYSTEM        | (\$6,880.00) |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         |                        |              | 7          | Jun 2, 2025  | SYSTEM        | (\$6,880.00) |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         |                        |              | 8          | Jun 16, 2025 | SYSTEM        | (\$6,880.00) |                                                                                                                                                                                 |  |
|                  |         |                    |                 |                         |                        |              | 9          | Jul 1, 2025  | SYSTEM        | (\$6,880.00) |                                                                                                                                                                                 |  |
|                  | 10      | Jul 16, 2025       |                 |                         |                        |              | SYSTEM     | (\$7,740.00) |               |              |                                                                                                                                                                                 |  |
|                  | 11      | Aug 4, 2025        |                 |                         |                        |              | SYSTEM     | (\$7,740.00) |               |              |                                                                                                                                                                                 |  |
|                  | 12      | Aug 18, 2025       |                 |                         |                        |              | SYSTEM     | (\$7,740.00) |               |              |                                                                                                                                                                                 |  |
|                  | - Total |                    |                 |                         |                        |              |            |              | (\$62,420.00) |              |                                                                                                                                                                                 |  |
| Material - Total |         |                    |                 |                         |                        |              |            |              | (\$62,420.00) |              |                                                                                                                                                                                 |  |
| MaterialCredit   |         | 4                  |                 |                         | Apr 15, 2025           | SYSTEM       | \$2,400.00 |              |               |              |                                                                                                                                                                                 |  |
|                  |         | 5                  |                 |                         | May 2, 2025            | SYSTEM       | \$2,400.00 |              |               |              |                                                                                                                                                                                 |  |
|                  |         | 6                  | May 16, 2025    | SYSTEM                  | \$6,880.00             |              |            |              |               |              |                                                                                                                                                                                 |  |
|                  |         | 7                  | Jun 2, 2025     | SYSTEM                  | \$6,880.00             |              |            |              |               |              |                                                                                                                                                                                 |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line           | Description                   | Adjustment Type        | Other Adjustment Type     | Est. Number            | Created Date | Created By       | Amount       | Remarks                                                                                                                                                                                             |               |  |
|---------|----------------|-------------------------------|------------------------|---------------------------|------------------------|--------------|------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| JNW0133 | 0700           | CHANNELIZER (TRIM-LINE)       | MaterialCredit         |                           |                        | 2025         |                  |              |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 8                      | Jun 16, 2025 | SYSTEM           | \$6,880.00   |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 9                      | Jul 1, 2025  | SYSTEM           | \$6,880.00   |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 10                     | Jul 16, 2025 | SYSTEM           | \$6,880.00   |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 11                     | Aug 4, 2025  | SYSTEM           | \$7,740.00   |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 12                     | Aug 18, 2025 | SYSTEM           | \$7,740.00   |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 13                     | Sep 4, 2025  | SYSTEM           | \$7,740.00   |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | - Total                |              |                  | \$62,420.00  |                                                                                                                                                                                                     |               |  |
|         |                |                               | MaterialCredit - Total |                           |                        | \$62,420.00  |                  |              |                                                                                                                                                                                                     |               |  |
|         |                |                               | Overrun                | Overrun                   | 10                     | Jul 16, 2025 | SYSTEM           | (\$860.00)   |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 10                     | Jul 16, 2025 | SYSTEM           | \$860.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user becercj overriding Payment Estimate Exception 19 on the current Payment Estimate. |               |  |
|         |                |                               |                        |                           | 11                     | Aug 4, 2025  | SYSTEM           | (\$860.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |               |  |
|         |                |                               |                        |                           | 11                     | Aug 4, 2025  | SYSTEM           | \$860.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user becercj overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |  |
|         |                |                               |                        |                           | 12                     | Aug 18, 2025 | SYSTEM           | (\$860.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |               |  |
|         |                |                               |                        |                           | 12                     | Aug 18, 2025 | SYSTEM           | \$860.00     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user becercj overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |  |
|         |                |                               |                        |                           | 13                     | Sep 4, 2025  | SYSTEM           | (\$860.00)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |               |  |
|         |                |                               |                        |                           | 26                     | Mar 16, 2026 | SYSTEM           | (\$4,000.00) |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 27                     | Apr 2, 2026  | SYSTEM           | \$4,860.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000', is applied (if non-zero).                   |               |  |
|         |                |                               |                        |                           | Overrun - Total        |              |                  | \$0.00       |                                                                                                                                                                                                     |               |  |
|         |                |                               | Overrun - Total        |                           |                        | \$0.00       |                  |              |                                                                                                                                                                                                     |               |  |
|         |                |                               | 0700 - Total           |                           |                        | \$0.00       |                  |              |                                                                                                                                                                                                     |               |  |
|         |                |                               | 0710                   | TYPE 3 MOVEABLE BARRICADE | Material               |              | 11               | Aug 4, 2025  | SYSTEM                                                                                                                                                                                              | (\$13,965.00) |  |
|         |                |                               |                        |                           |                        |              | 12               | Aug 18, 2025 | SYSTEM                                                                                                                                                                                              | (\$13,965.00) |  |
|         |                |                               |                        |                           |                        |              | - Total          |              |                                                                                                                                                                                                     | (\$27,930.00) |  |
|         |                |                               |                        |                           |                        |              | Material - Total |              |                                                                                                                                                                                                     | (\$27,930.00) |  |
|         | MaterialCredit |                               |                        |                           | 12                     | Aug 18, 2025 | SYSTEM           | \$13,965.00  |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 13                     | Sep 4, 2025  | SYSTEM           | \$13,965.00  |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | - Total                |              |                  | \$27,930.00  |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | MaterialCredit - Total |              |                  | \$27,930.00  |                                                                                                                                                                                                     |               |  |
|         | Overrun        | Overrun                       |                        |                           | 26                     | Mar 16, 2026 | SYSTEM           | (\$1,470.00) |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | 27                     | Apr 2, 2026  | SYSTEM           | \$1,470.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000', is applied (if non-zero).                 |               |  |
|         |                |                               |                        |                           | Overrun - Total        |              |                  | \$0.00       |                                                                                                                                                                                                     |               |  |
|         |                |                               |                        |                           | Overrun - Total        |              |                  | \$0.00       |                                                                                                                                                                                                     |               |  |
|         | 0710 - Total   |                               |                        |                           | \$0.00                 |              |                  |              |                                                                                                                                                                                                     |               |  |
|         | 0720           | DIRECTION INDICATOR BARRICADE |                        |                           | Material               |              | 7                | Jun 2, 2025  | SYSTEM                                                                                                                                                                                              | (\$4,060.00)  |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type  | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                             |  |                |        |  |  |
|---------|------|-------------------------------|-----------------|------------------------|-----------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------|--------|--|--|
| JNW0133 | 0720 | DIRECTION INDICATOR BARRICADE | Material        |                        | 8               | Jun 16, 2025 | SYSTEM     | (\$4,060.00)  |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 9               | Jul 1, 2025  | SYSTEM     | (\$4,060.00)  |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 10              | Jul 16, 2025 | SYSTEM     | (\$8,410.00)  |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 11              | Aug 4, 2025  | SYSTEM     | (\$8,410.00)  |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 12              | Aug 18, 2025 | SYSTEM     | (\$8,410.00)  |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 | - Total                |                 |              |            |               |                                                                                                                                                                                     |  | (\$37,410.00)  |        |  |  |
|         |      |                               |                 | Material - Total       |                 |              |            |               |                                                                                                                                                                                     |  | (\$37,410.00)  |        |  |  |
|         |      |                               | MaterialCredit  |                        | 8               | Jun 16, 2025 | SYSTEM     | \$4,060.00    |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 9               | Jul 1, 2025  | SYSTEM     | \$4,060.00    |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 10              | Jul 16, 2025 | SYSTEM     | \$4,060.00    |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 11              | Aug 4, 2025  | SYSTEM     | \$8,410.00    |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 12              | Aug 18, 2025 | SYSTEM     | \$8,410.00    |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 13              | Sep 4, 2025  | SYSTEM     | \$8,410.00    |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 | - Total                |                 |              |            |               |                                                                                                                                                                                     |  | \$37,410.00    |        |  |  |
|         |      |                               |                 | MaterialCredit - Total |                 |              |            |               |                                                                                                                                                                                     |  | \$37,410.00    |        |  |  |
|         |      |                               | Overrun         | Overrun                | 26              | Mar 16, 2026 | SYSTEM     | (\$2,030.00)  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',145.00000 - 145.00000, 'is applied (if non-zero). |  |                |        |  |  |
|         |      |                               |                 |                        | 27              | Apr 2, 2026  | SYSTEM     | \$2,030.00    |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | Overrun - Total |              |            |               |                                                                                                                                                                                     |  |                | \$0.00 |  |  |
|         |      |                               |                 |                        | Overrun - Total |              |            |               |                                                                                                                                                                                     |  |                | \$0.00 |  |  |
|         |      |                               |                 | 0720 - Total           |                 |              |            |               |                                                                                                                                                                                     |  | \$0.00         |        |  |  |
|         | 0730 | FLASHING ARROW PANEL          | Material        |                        | 5               | May 2, 2025  | SYSTEM     | (\$12,900.00) |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 6               | May 16, 2025 | SYSTEM     | (\$12,900.00) |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 7               | Jun 2, 2025  | SYSTEM     | (\$12,900.00) |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 8               | Jun 16, 2025 | SYSTEM     | (\$12,900.00) |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 9               | Jul 1, 2025  | SYSTEM     | (\$12,900.00) |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 10              | Jul 16, 2025 | SYSTEM     | (\$25,800.00) |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 11              | Aug 4, 2025  | SYSTEM     | (\$25,800.00) |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 12              | Aug 18, 2025 | SYSTEM     | (\$25,800.00) |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 | - Total                |                 |              |            |               |                                                                                                                                                                                     |  | (\$141,900.00) |        |  |  |
|         |      |                               |                 | Material - Total       |                 |              |            |               |                                                                                                                                                                                     |  | (\$141,900.00) |        |  |  |
|         |      |                               | MaterialCredit  |                        | 6               | May 16, 2025 | SYSTEM     | \$12,900.00   |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 7               | Jun 2, 2025  | SYSTEM     | \$12,900.00   |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 8               | Jun 16, 2025 | SYSTEM     | \$12,900.00   |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 9               | Jul 1, 2025  | SYSTEM     | \$12,900.00   |                                                                                                                                                                                     |  |                |        |  |  |
|         |      |                               |                 |                        | 10              | Jul 16, 2025 | SYSTEM     | \$12,900.00   |                                                                                                                                                                                     |  |                |        |  |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project                | Line                              | Description          | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                               |
|------------------------|-----------------------------------|----------------------|------------------------|-----------------------|--------------|--------------|---------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNW0133                | 0730                              | FLASHING ARROW PANEL | MaterialCredit         |                       | 11           | Aug 4, 2025  | SYSTEM        | \$25,800.00   |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 12           | Aug 18, 2025 | SYSTEM        | \$25,800.00   |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 13           | Sep 4, 2025  | SYSTEM        | \$25,800.00   |                                                                                                                                                                                       |
|                        |                                   |                      | - Total                |                       |              |              |               | \$141,900.00  |                                                                                                                                                                                       |
|                        |                                   |                      | MaterialCredit - Total |                       |              |              |               | \$141,900.00  |                                                                                                                                                                                       |
|                        |                                   |                      | Overrun                | Overrun               | 15           | Oct 1, 2025  | SYSTEM        | (\$12,900.00) |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 27           | Apr 2, 2026  | SYSTEM        | \$12,900.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6450.00000 - 6450.00000, 'is applied (if non-zero). |
|                        |                                   |                      |                        | Overrun - Total       |              |              |               |               | \$0.00                                                                                                                                                                                |
|                        |                                   |                      | Overrun - Total        |                       |              |              |               | \$0.00        |                                                                                                                                                                                       |
|                        |                                   |                      | 0730 - Total           |                       |              |              |               |               |                                                                                                                                                                                       |
|                        | 0740                              | TYPE 3 OBJECT MARKER | Material               |                       | 12           | Aug 18, 2025 | SYSTEM        | (\$3,795.00)  |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 13           | Sep 4, 2025  | SYSTEM        | (\$3,795.00)  |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 14           | Sep 16, 2025 | SYSTEM        | (\$3,795.00)  |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 15           | Oct 1, 2025  | SYSTEM        | (\$3,795.00)  |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 16           | Oct 16, 2025 | SYSTEM        | (\$3,795.00)  |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 17           | Nov 3, 2025  | SYSTEM        | (\$3,795.00)  |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 18           | Nov 17, 2025 | SYSTEM        | (\$3,795.00)  |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | - Total      |              |               |               |                                                                                                                                                                                       |
|                        |                                   |                      | Material - Total       |                       |              |              |               | (\$26,565.00) |                                                                                                                                                                                       |
|                        |                                   |                      | MaterialCredit         |                       | 13           | Sep 4, 2025  | SYSTEM        | \$3,795.00    |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 14           | Sep 16, 2025 | SYSTEM        | \$3,795.00    |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 15           | Oct 1, 2025  | SYSTEM        | \$3,795.00    |                                                                                                                                                                                       |
|                        |                                   |                      |                        |                       | 16           | Oct 16, 2025 | SYSTEM        | \$3,795.00    |                                                                                                                                                                                       |
| 17                     |                                   |                      |                        |                       | Nov 3, 2025  | SYSTEM       | \$3,795.00    |               |                                                                                                                                                                                       |
| 18                     |                                   |                      |                        |                       | Nov 17, 2025 | SYSTEM       | \$3,795.00    |               |                                                                                                                                                                                       |
| 19                     |                                   |                      |                        |                       | Dec 2, 2025  | SYSTEM       | \$3,795.00    |               |                                                                                                                                                                                       |
| - Total                |                                   |                      |                        |                       |              | \$26,565.00  |               |               |                                                                                                                                                                                       |
| MaterialCredit - Total |                                   |                      |                        |                       | \$26,565.00  |              |               |               |                                                                                                                                                                                       |
| 0740 - Total           |                                   |                      |                        |                       |              |              | \$0.00        |               |                                                                                                                                                                                       |
| 0750                   | SEQUENTIAL FLASHING WARNING LIGHT | Material             |                        | 7                     | Jun 2, 2025  | SYSTEM       | (\$3,500.00)  |               |                                                                                                                                                                                       |
|                        |                                   |                      |                        | 8                     | Jun 16, 2025 | SYSTEM       | (\$3,500.00)  |               |                                                                                                                                                                                       |
|                        |                                   |                      |                        | 9                     | Jul 1, 2025  | SYSTEM       | (\$3,500.00)  |               |                                                                                                                                                                                       |
|                        |                                   |                      |                        | 10                    | Jul 16, 2025 | SYSTEM       | (\$7,250.00)  |               |                                                                                                                                                                                       |
|                        |                                   |                      |                        | 11                    | Aug 4, 2025  | SYSTEM       | (\$7,250.00)  |               |                                                                                                                                                                                       |
|                        |                                   |                      |                        | 12                    | Aug 18, 2025 | SYSTEM       | (\$7,250.00)  |               |                                                                                                                                                                                       |
|                        |                                   | - Total              |                        |                       |              |              | (\$32,250.00) |               |                                                                                                                                                                                       |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line             | Description                       | Adjustment Type        | Other Adjustment Type       | Est. Number | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                            |               |        |  |
|---------|------------------|-----------------------------------|------------------------|-----------------------------|-------------|--------------|---------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|--|
| JNW0133 | 0750             | SEQUENTIAL FLASHING WARNING LIGHT | Material - Total       |                             |             |              |               |               | (\$32,250.00)                                                                                                                                                                                      |               |        |  |
|         |                  |                                   | MaterialCredit         |                             | 8           | Jun 16, 2025 | SYSTEM        | \$3,500.00    |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 9           | Jul 1, 2025  | SYSTEM        | \$3,500.00    |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 10          | Jul 16, 2025 | SYSTEM        | \$3,500.00    |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 11          | Aug 4, 2025  | SYSTEM        | \$7,250.00    |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 12          | Aug 18, 2025 | SYSTEM        | \$7,250.00    |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 13          | Sep 4, 2025  | SYSTEM        | \$7,250.00    |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   | - Total                |                             |             |              |               |               | \$32,250.00                                                                                                                                                                                        |               |        |  |
|         |                  |                                   | MaterialCredit - Total |                             |             |              |               |               | \$32,250.00                                                                                                                                                                                        |               |        |  |
|         |                  |                                   | Overrun                | Overrun                     | 10          | Jul 16, 2025 | SYSTEM        | (\$2,500.00)  |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 10          | Jul 16, 2025 | SYSTEM        | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user becerj overriding Payment Estimate Exception 20 on the current Payment Estimate. |               |        |  |
|         |                  |                                   |                        |                             | 11          | Aug 4, 2025  | SYSTEM        | (\$2,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |               |        |  |
|         |                  |                                   |                        |                             | 11          | Aug 4, 2025  | SYSTEM        | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user becerj overriding Payment Estimate Exception 21 on the current Payment Estimate. |               |        |  |
|         |                  |                                   |                        |                             | 12          | Aug 18, 2025 | SYSTEM        | (\$2,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |               |        |  |
|         |                  |                                   |                        |                             | 12          | Aug 18, 2025 | SYSTEM        | \$2,500.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user becerj overriding Payment Estimate Exception 22 on the current Payment Estimate. |               |        |  |
|         |                  |                                   |                        |                             | 13          | Sep 4, 2025  | SYSTEM        | (\$2,500.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                  |               |        |  |
|         |                  |                                   |                        |                             | 26          | Mar 16, 2026 | SYSTEM        | (\$3,500.00)  |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 27          | Apr 2, 2026  | SYSTEM        | \$6,000.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).                |               |        |  |
|         |                  |                                   | Overrun - Total        |                             |             |              |               |               | \$0.00                                                                                                                                                                                             |               |        |  |
|         |                  |                                   | Overrun - Total        |                             |             |              |               |               | \$0.00                                                                                                                                                                                             |               |        |  |
|         | 0750 - Total     |                                   |                        |                             |             |              |               |               | \$0.00                                                                                                                                                                                             |               |        |  |
|         | 0760             | TUBULAR MARKER                    | Material               |                             | 11          | Aug 4, 2025  | SYSTEM        | (\$48,535.00) |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 12          | Aug 18, 2025 | SYSTEM        | (\$48,535.00) |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   | - Total                |                             |             |              |               |               | (\$97,070.00)                                                                                                                                                                                      |               |        |  |
|         |                  |                                   | Material - Total       |                             |             |              |               |               | (\$97,070.00)                                                                                                                                                                                      |               |        |  |
|         |                  |                                   | MaterialCredit         |                             | 12          | Aug 18, 2025 | SYSTEM        | \$48,535.00   |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 13          | Sep 4, 2025  | SYSTEM        | \$48,535.00   |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   | - Total                |                             |             |              |               |               | \$97,070.00                                                                                                                                                                                        |               |        |  |
|         |                  |                                   | MaterialCredit - Total |                             |             |              |               |               | \$97,070.00                                                                                                                                                                                        |               |        |  |
|         |                  |                                   | 0760 - Total           |                             |             |              |               |               |                                                                                                                                                                                                    |               | \$0.00 |  |
|         |                  |                                   | 0770                   | RADAR SPEED ADVISORY SYSTEM | Material    |              | 11            | Aug 4, 2025   | SYSTEM                                                                                                                                                                                             | (\$27,000.00) |        |  |
|         | 12               | Aug 18, 2025                      |                        |                             |             |              | SYSTEM        | (\$27,000.00) |                                                                                                                                                                                                    |               |        |  |
|         | - Total          |                                   |                        |                             |             |              | (\$54,000.00) |               |                                                                                                                                                                                                    |               |        |  |
|         | Material - Total |                                   |                        |                             |             |              | (\$54,000.00) |               |                                                                                                                                                                                                    |               |        |  |
|         | MaterialCredit   |                                   |                        |                             | 12          | Aug 18, 2025 | SYSTEM        | \$27,000.00   |                                                                                                                                                                                                    |               |        |  |
|         |                  |                                   |                        |                             | 13          | Sep 4,       | SYSTEM        | \$27,000.00   |                                                                                                                                                                                                    |               |        |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line         | Description                                                                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|---------|--------------|------------------------------------------------------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|----------------|---------|
| JNW0133 | 0770         | RADAR SPEED ADVISORY SYSTEM                                                              | MaterialCredit         |                       |             | 2025         |            |                |         |
|         |              |                                                                                          | - Total                |                       |             |              |            | \$54,000.00    |         |
|         |              |                                                                                          | MaterialCredit - Total |                       |             |              |            | \$54,000.00    |         |
|         |              |                                                                                          | 0770 - Total           |                       |             |              |            | \$0.00         |         |
|         | 0780         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material               |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 4           | Apr 15, 2025 | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 5           | May 2, 2025  | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 6           | May 16, 2025 | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 7           | Jun 2, 2025  | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 8           | Jun 16, 2025 | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 9           | Jul 1, 2025  | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 10          | Jul 16, 2025 | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 11          | Aug 4, 2025  | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          |                        |                       | 12          | Aug 18, 2025 | SYSTEM     | (\$83,600.00)  |         |
|         |              |                                                                                          | - Total                |                       |             |              |            | (\$836,000.00) |         |
|         |              |                                                                                          | Material - Total       |                       |             |              |            | (\$836,000.00) |         |
|         |              |                                                                                          | MaterialCredit         |                       | 4           | Apr 15, 2025 | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 5           | May 2, 2025  | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 6           | May 16, 2025 | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 7           | Jun 2, 2025  | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 8           | Jun 16, 2025 | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 9           | Jul 1, 2025  | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 10          | Jul 16, 2025 | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 11          | Aug 4, 2025  | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 12          | Aug 18, 2025 | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          |                        |                       | 13          | Sep 4, 2025  | SYSTEM     | \$83,600.00    |         |
|         |              |                                                                                          | - Total                |                       |             |              |            | \$836,000.00   |         |
|         |              |                                                                                          | MaterialCredit - Total |                       |             |              |            | \$836,000.00   |         |
|         | 0780 - Total |                                                                                          |                        |                       |             | \$0.00       |            |                |         |
|         | 0810         | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)                                           | Material               |                       | 17          | Nov 3, 2025  | SYSTEM     | (\$66,359.11)  |         |
|         |              |                                                                                          |                        |                       | 18          | Nov 17, 2025 | SYSTEM     | (\$66,359.11)  |         |
|         |              |                                                                                          | - Total                |                       |             |              |            | (\$132,718.22) |         |
|         |              |                                                                                          | Material - Total       |                       |             |              |            | (\$132,718.22) |         |
|         |              |                                                                                          | MaterialCredit         |                       | 18          | Nov 17, 2025 | SYSTEM     | \$66,359.11    |         |
|         |              |                                                                                          |                        |                       | 19          | Dec 2, 2025  | SYSTEM     | \$66,359.11    |         |
|         |              |                                                                                          | - Total                |                       |             |              |            | \$132,718.22   |         |
|         |              |                                                                                          | MaterialCredit - Total |                       |             |              |            | \$132,718.22   |         |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line         | Description                                                                            | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks |  |
|---------|--------------|----------------------------------------------------------------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---------|--|
| JNW0133 | 0810 - Total |                                                                                        |                        |                       |             |              |            |               | \$0.00  |  |
|         | 0840         | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT                                                | Material               |                       | 13          | Sep 4, 2025  | SYSTEM     | (\$2,395.20)  |         |  |
|         |              |                                                                                        |                        |                       | 14          | Sep 16, 2025 | SYSTEM     | (\$2,395.20)  |         |  |
|         |              |                                                                                        |                        |                       | 15          | Oct 1, 2025  | SYSTEM     | (\$2,395.20)  |         |  |
|         |              |                                                                                        | - Total                |                       |             |              |            | (\$7,185.60)  |         |  |
|         |              |                                                                                        | Material - Total       |                       |             |              |            | (\$7,185.60)  |         |  |
|         |              |                                                                                        | MaterialCredit         |                       | 14          | Sep 16, 2025 | SYSTEM     | \$2,395.20    |         |  |
|         |              |                                                                                        |                        |                       | 15          | Oct 1, 2025  | SYSTEM     | \$2,395.20    |         |  |
|         |              |                                                                                        |                        |                       | 16          | Oct 16, 2025 | SYSTEM     | \$2,395.20    |         |  |
|         |              |                                                                                        | - Total                |                       |             |              |            | \$7,185.60    |         |  |
|         |              |                                                                                        | MaterialCredit - Total |                       |             |              |            | \$7,185.60    |         |  |
|         | 0840 - Total |                                                                                        |                        |                       |             |              |            |               | \$0.00  |  |
|         | 0850         | PREF THERMO<br>PVMT MARK, OFF<br>RAMP                                                  | Material               |                       | 13          | Sep 4, 2025  | SYSTEM     | (\$5,250.00)  |         |  |
|         |              |                                                                                        |                        |                       | 14          | Sep 16, 2025 | SYSTEM     | (\$5,250.00)  |         |  |
|         |              |                                                                                        |                        |                       | 15          | Oct 1, 2025  | SYSTEM     | (\$5,250.00)  |         |  |
|         |              |                                                                                        | - Total                |                       |             |              |            | (\$15,750.00) |         |  |
|         |              |                                                                                        | Material - Total       |                       |             |              |            | (\$15,750.00) |         |  |
|         |              |                                                                                        | MaterialCredit         |                       | 14          | Sep 16, 2025 | SYSTEM     | \$5,250.00    |         |  |
|         |              |                                                                                        |                        |                       | 15          | Oct 1, 2025  | SYSTEM     | \$5,250.00    |         |  |
|         |              |                                                                                        |                        |                       | 16          | Oct 16, 2025 | SYSTEM     | \$5,250.00    |         |  |
|         |              |                                                                                        | - Total                |                       |             |              |            | \$15,750.00   |         |  |
|         |              |                                                                                        | MaterialCredit - Total |                       |             |              |            | \$15,750.00   |         |  |
|         | 0850 - Total |                                                                                        |                        |                       |             |              |            |               | \$0.00  |  |
|         | 0860         | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN                                               | Material               |                       | 13          | Sep 4, 2025  | SYSTEM     | (\$900.00)    |         |  |
|         |              |                                                                                        |                        |                       | 14          | Sep 16, 2025 | SYSTEM     | (\$900.00)    |         |  |
|         |              |                                                                                        |                        |                       | 15          | Oct 1, 2025  | SYSTEM     | (\$900.00)    |         |  |
|         |              |                                                                                        | - Total                |                       |             |              |            | (\$2,700.00)  |         |  |
|         |              |                                                                                        | Material - Total       |                       |             |              |            | (\$2,700.00)  |         |  |
|         |              |                                                                                        | MaterialCredit         |                       | 14          | Sep 16, 2025 | SYSTEM     | \$900.00      |         |  |
|         |              |                                                                                        |                        |                       | 15          | Oct 1, 2025  | SYSTEM     | \$900.00      |         |  |
|         |              |                                                                                        |                        |                       | 16          | Oct 16, 2025 | SYSTEM     | \$900.00      |         |  |
|         |              |                                                                                        | - Total                |                       |             |              |            | \$2,700.00    |         |  |
|         |              |                                                                                        | MaterialCredit - Total |                       |             |              |            | \$2,700.00    |         |  |
|         | 0860 - Total |                                                                                        |                        |                       |             |              |            |               | \$0.00  |  |
|         | 0890         | 12 IN. WHITE<br>HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Material               |                       | 18          | Nov 17, 2025 | SYSTEM     | (\$363.96)    |         |  |
|         |              |                                                                                        |                        |                       | 19          | Dec 2, 2025  | SYSTEM     | (\$363.96)    |         |  |
|         |              |                                                                                        | - Total                |                       |             |              |            | (\$727.92)    |         |  |
|         |              |                                                                                        | Material - Total       |                       |             |              |            | (\$727.92)    |         |  |
|         |              |                                                                                        | MaterialCredit         |                       | 19          | Dec 2, 2025  | SYSTEM     | \$363.96      |         |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project         | Line                                 | Description                                                             | Adjustment Type               | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                        |
|-----------------|--------------------------------------|-------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|--------------|---------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNW0133         | 0890                                 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit                |                       | 20              | Dec 16, 2025 | SYSTEM        | \$363.96      |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | - Total               |                 |              |               | \$727.92      |                                                                                                                                                                                |
|                 |                                      |                                                                         | MaterialCredit - Total        |                       |                 |              | \$727.92      |               |                                                                                                                                                                                |
|                 |                                      |                                                                         | 0890 - Total                  |                       |                 |              |               |               |                                                                                                                                                                                |
|                 | 0900                                 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING                                 | Material                      |                       | 15              | Oct 1, 2025  | SYSTEM        | (\$13,472.48) |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | - Total               |                 |              |               | (\$13,472.48) |                                                                                                                                                                                |
|                 |                                      |                                                                         | Material - Total              |                       |                 |              | (\$13,472.48) |               |                                                                                                                                                                                |
|                 |                                      |                                                                         | MaterialCredit                |                       | 16              | Oct 16, 2025 | SYSTEM        | \$13,472.48   |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | - Total               |                 |              |               | \$13,472.48   |                                                                                                                                                                                |
|                 |                                      |                                                                         | MaterialCredit - Total        |                       |                 |              | \$13,472.48   |               |                                                                                                                                                                                |
|                 |                                      |                                                                         | Other Item Adjustment         | REFL                  | 16              | Oct 16, 2025 | milleje       | \$377.43      | Pavement Marking Payment Adjustment for Reflectivity.                                                                                                                          |
|                 |                                      |                                                                         |                               | REFL - Total          |                 |              |               | \$377.43      |                                                                                                                                                                                |
|                 |                                      |                                                                         | Other Item Adjustment - Total |                       |                 |              | \$377.43      |               |                                                                                                                                                                                |
|                 |                                      |                                                                         | 0900 - Total                  |                       |                 |              |               |               |                                                                                                                                                                                |
|                 | 0910                                 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING                                | Material                      |                       | 15              | Oct 1, 2025  | SYSTEM        | (\$9,159.84)  |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | - Total               |                 |              |               | (\$9,159.84)  |                                                                                                                                                                                |
|                 |                                      |                                                                         | Material - Total              |                       |                 |              | (\$9,159.84)  |               |                                                                                                                                                                                |
|                 |                                      |                                                                         | MaterialCredit                |                       | 16              | Oct 16, 2025 | SYSTEM        | \$9,159.84    |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | - Total               |                 |              |               | \$9,159.84    |                                                                                                                                                                                |
|                 |                                      |                                                                         | MaterialCredit - Total        |                       |                 |              | \$9,159.84    |               |                                                                                                                                                                                |
|                 |                                      |                                                                         | Other Item Adjustment         | REFL                  | 16              | Oct 16, 2025 | milleje       | \$317.25      | Pavement Marking Payment Adjustment for Reflectivity.                                                                                                                          |
|                 |                                      |                                                                         |                               | REFL - Total          |                 |              |               | \$317.25      |                                                                                                                                                                                |
|                 |                                      |                                                                         | Other Item Adjustment - Total |                       |                 |              | \$317.25      |               |                                                                                                                                                                                |
|                 |                                      |                                                                         | 0910 - Total                  |                       |                 |              |               |               |                                                                                                                                                                                |
|                 | 0950                                 | 4 IN TEMPORARY PAVEMENT MARKING PAINT                                   | Overrun                       | Overrun               | 33              | Jul 2, 2026  | SYSTEM        | (\$556.95)    |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               |                       | Overrun - Total |              |               |               | (\$556.95)                                                                                                                                                                     |
|                 |                                      |                                                                         | Overrun - Total               |                       |                 |              | (\$556.95)    |               |                                                                                                                                                                                |
|                 | 0950 - Total                         |                                                                         |                               |                       |                 |              |               | (\$556.95)    |                                                                                                                                                                                |
|                 | 0970                                 | MISC.                                                                   | Overrun                       | Overrun               | 17              | Nov 3, 2025  | SYSTEM        | (\$5,083.83)  |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               |                       | 18              | Nov 17, 2025 | SYSTEM        | (\$17,011.08) |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               |                       | 26              | Mar 16, 2026 | SYSTEM        | (\$1,927.93)  |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               |                       | 27              | Apr 2, 2026  | SYSTEM        | \$24,022.84   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.19000 - 0.19000, 'is applied (if non-zero). |
|                 |                                      |                                                                         | Overrun - Total               |                       |                 |              | \$0.00        |               |                                                                                                                                                                                |
| Overrun - Total |                                      |                                                                         |                               | \$0.00                |                 |              |               |               |                                                                                                                                                                                |
| 0970 - Total    |                                      |                                                                         |                               |                       |                 |              | \$0.00        |               |                                                                                                                                                                                |
| 1020            | PERMANENT EROSION CONTROL GEOTEXTILE | Material                                                                |                               | 16                    | Oct 16, 2025    | SYSTEM       | (\$8,975.20)  |               |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | 17                    | Nov 3, 2025     | SYSTEM       | (\$8,975.20)  |               |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | 18                    | Nov 17, 2025    | SYSTEM       | (\$8,975.20)  |               |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | 19                    | Dec 2, 2025     | SYSTEM       | (\$8,975.20)  |               |                                                                                                                                                                                |
|                 |                                      |                                                                         |                               | 20                    | Dec 16, 2025    | SYSTEM       | (\$8,975.20)  |               |                                                                                                                                                                                |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project        | Line                | Description                          | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By    | Amount        | Remarks       |              |             |
|----------------|---------------------|--------------------------------------|-----------------|-----------------------|------------------------|--------------|---------------|---------------|---------------|--------------|-------------|
| JNW0133        | 1020                | PERMANENT EROSION CONTROL GEOTEXTILE | Material        |                       | 21                     | Jan 2, 2026  | SYSTEM        | (\$8,975.20)  |               |              |             |
|                |                     |                                      |                 |                       | 22                     | Jan 16, 2026 | SYSTEM        | (\$8,975.20)  |               |              |             |
|                |                     |                                      |                 |                       | - Total                |              |               |               | (\$62,826.40) |              |             |
|                |                     |                                      |                 |                       | Material - Total       |              |               |               | (\$62,826.40) |              |             |
|                |                     |                                      | MaterialCredit  |                       | 17                     | Nov 3, 2025  | SYSTEM        | \$8,975.20    |               |              |             |
|                |                     |                                      |                 |                       | 18                     | Nov 17, 2025 | SYSTEM        | \$8,975.20    |               |              |             |
|                |                     |                                      |                 |                       | 19                     | Dec 2, 2025  | SYSTEM        | \$8,975.20    |               |              |             |
|                |                     |                                      |                 |                       | 20                     | Dec 16, 2025 | SYSTEM        | \$8,975.20    |               |              |             |
|                |                     |                                      |                 |                       | 21                     | Jan 2, 2026  | SYSTEM        | \$8,975.20    |               |              |             |
|                |                     |                                      |                 |                       | 22                     | Jan 16, 2026 | SYSTEM        | \$8,975.20    |               |              |             |
|                |                     |                                      |                 |                       | 23                     | Feb 2, 2026  | SYSTEM        | \$8,975.20    |               |              |             |
|                |                     |                                      |                 |                       |                        |              | - Total       |               |               |              | \$62,826.40 |
|                |                     |                                      |                 |                       | MaterialCredit - Total |              |               |               | \$62,826.40   |              |             |
|                |                     |                                      | 1020 - Total    |                       |                        |              |               |               |               | \$0.00       |             |
|                | 1110                | 24 IN. PIPE GROUP A                  | Material        |                       | 15                     | Oct 1, 2025  | SYSTEM        | (\$3,127.32)  |               |              |             |
|                |                     |                                      |                 |                       | 16                     | Oct 16, 2025 | SYSTEM        | (\$3,127.32)  |               |              |             |
|                |                     |                                      |                 |                       | 17                     | Nov 3, 2025  | SYSTEM        | (\$3,127.32)  |               |              |             |
|                |                     |                                      |                 |                       | - Total                |              |               |               | (\$9,381.96)  |              |             |
|                |                     |                                      |                 |                       | Material - Total       |              |               |               | (\$9,381.96)  |              |             |
|                |                     |                                      | MaterialCredit  |                       | 16                     | Oct 16, 2025 | SYSTEM        | \$3,127.32    |               |              |             |
|                |                     |                                      |                 |                       | 17                     | Nov 3, 2025  | SYSTEM        | \$3,127.32    |               |              |             |
|                |                     |                                      |                 |                       | 18                     | Nov 17, 2025 | SYSTEM        | \$3,127.32    |               |              |             |
|                |                     |                                      |                 |                       |                        |              | - Total       |               |               |              | \$9,381.96  |
|                |                     |                                      |                 |                       | MaterialCredit - Total |              |               |               | \$9,381.96    |              |             |
|                |                     |                                      | 1110 - Total    |                       |                        |              |               |               |               | \$0.00       |             |
|                |                     |                                      | 1120            | 30 IN. PIPE GROUP A   | Material               |              | 16            | Oct 16, 2025  | SYSTEM        | (\$2,157.64) |             |
|                |                     |                                      |                 |                       |                        |              | 17            | Nov 3, 2025   | SYSTEM        | (\$2,157.64) |             |
|                |                     | - Total                              |                 |                       |                        | (\$4,315.28) |               |               |               |              |             |
|                |                     | Material - Total                     |                 |                       |                        | (\$4,315.28) |               |               |               |              |             |
| MaterialCredit |                     | 17                                   |                 |                       | Nov 3, 2025            | SYSTEM       | \$2,157.64    |               |               |              |             |
|                |                     | 18                                   |                 |                       | Nov 17, 2025           | SYSTEM       | \$2,157.64    |               |               |              |             |
|                |                     |                                      |                 |                       |                        | - Total      |               |               |               | \$4,315.28   |             |
|                |                     | MaterialCredit - Total               |                 |                       |                        | \$4,315.28   |               |               |               |              |             |
| 1120 - Total   |                     |                                      |                 |                       |                        |              | \$0.00        |               |               |              |             |
| 1130           | 36 IN. PIPE GROUP A | Material                             |                 | 15                    | Oct 1, 2025            | SYSTEM       | (\$28,073.11) |               |               |              |             |
|                |                     |                                      |                 | 16                    | Oct 16, 2025           | SYSTEM       | (\$28,686.06) |               |               |              |             |
|                |                     |                                      |                 | 17                    | Nov 3, 2025            | SYSTEM       | (\$28,686.06) |               |               |              |             |
|                |                     |                                      |                 | - Total               |                        |              |               | (\$85,445.23) |               |              |             |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line | Description         | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                          |  |
|---------|------|---------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------|--|
| JNW0133 | 1130 | 36 IN. PIPE GROUP A | Material - Total                    |                       |             |              |            |               | (\$85,445.23)                                                    |  |
|         |      |                     | MaterialCredit                      |                       | 16          | Oct 16, 2025 | SYSTEM     | \$28,073.11   |                                                                  |  |
|         |      |                     |                                     |                       | 17          | Nov 3, 2025  | SYSTEM     | \$28,686.06   |                                                                  |  |
|         |      |                     |                                     |                       | 18          | Nov 17, 2025 | SYSTEM     | \$28,686.06   |                                                                  |  |
|         |      |                     | - Total                             |                       |             |              |            |               | \$85,445.23                                                      |  |
|         |      |                     | MaterialCredit - Total              |                       |             |              |            |               | \$85,445.23                                                      |  |
|         |      |                     | 1130 - Total                        |                       |             |              |            |               | \$0.00                                                           |  |
|         | 1280 | TEMPORARY SEEDING   | Material                            |                       | 10          | Jul 16, 2025 | SYSTEM     | (\$35,560.00) |                                                                  |  |
|         |      |                     |                                     |                       | - Total     |              |            |               |                                                                  |  |
|         |      |                     | Material - Total                    |                       |             |              |            |               | (\$35,560.00)                                                    |  |
|         |      |                     | MaterialCredit                      |                       | 11          | Aug 4, 2025  | SYSTEM     | \$35,560.00   |                                                                  |  |
|         |      |                     |                                     |                       | - Total     |              |            |               |                                                                  |  |
|         |      |                     | MaterialCredit - Total              |                       |             |              |            |               | \$35,560.00                                                      |  |
|         |      |                     | 1280 - Total                        |                       |             |              |            |               | \$0.00                                                           |  |
|         | 1290 | SILT FENCE          | Material                            |                       | 3           | Apr 2, 2025  | SYSTEM     | (\$3,124.00)  |                                                                  |  |
|         |      |                     |                                     |                       | - Total     |              |            |               |                                                                  |  |
|         |      |                     | Material - Total                    |                       |             |              |            |               | (\$3,124.00)                                                     |  |
|         |      |                     | MaterialCredit                      |                       | 4           | Apr 15, 2025 | SYSTEM     | \$3,124.00    |                                                                  |  |
|         |      |                     |                                     |                       | - Total     |              |            |               |                                                                  |  |
|         |      |                     | MaterialCredit - Total              |                       |             |              |            |               | \$3,124.00                                                       |  |
|         |      |                     | 1290 - Total                        |                       |             |              |            |               | \$0.00                                                           |  |
|         | 1310 | MGS GUARDRAIL       | Construction Stockpile              |                       | 6           | May 16, 2025 | SYSTEM     | (\$642.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |                     |                                     |                       | 18          | Nov 17, 2025 | SYSTEM     | (\$44,137.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |                     |                                     |                       | - Total     |              |            |               |                                                                  |  |
|         |      |                     | Construction Stockpile - Total      |                       |             |              |            |               | (\$44,779.50)                                                    |  |
|         |      |                     | Construction Stockpile STMI         |                       | 3           | Apr 2, 2025  | SYSTEM     | \$47,187.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |      |                     |                                     |                       | - Total     |              |            |               |                                                                  |  |
|         |      |                     | Construction Stockpile STMI - Total |                       |             |              |            |               | \$47,187.00                                                      |  |
|         |      |                     | Material                            |                       | 6           | May 16, 2025 | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 7           | Jun 2, 2025  | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 8           | Jun 16, 2025 | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 9           | Jul 1, 2025  | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 10          | Jul 16, 2025 | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 11          | Aug 4, 2025  | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 12          | Aug 18, 2025 | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 13          | Sep 4, 2025  | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 14          | Sep 16, 2025 | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 15          | Oct 1, 2025  | SYSTEM     | (\$1,200.00)  |                                                                  |  |
|         |      |                     |                                     |                       | 16          | Oct 16, 2025 | SYSTEM     | (\$1,200.00)  |                                                                  |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type                    | Est. Number            | Created Date | Created By  | Amount        | Remarks                                                          |              |                                                                  |
|---------|-------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|------------------------|--------------|-------------|---------------|------------------------------------------------------------------|--------------|------------------------------------------------------------------|
| JNW0133 | 1310                                | MGS GUARDRAIL                            | Material                            |                                          | 17                     | Nov 3, 2025  | SYSTEM      | (\$1,200.00)  |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     | - Total                                  |                        |              |             | (\$14,400.00) |                                                                  |              |                                                                  |
|         |                                     |                                          | Material - Total                    |                                          |                        |              |             | (\$14,400.00) |                                                                  |              |                                                                  |
|         |                                     |                                          | MaterialCredit                      |                                          | 7                      | Jun 2, 2025  | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 8                      | Jun 16, 2025 | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 9                      | Jul 1, 2025  | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 10                     | Jul 16, 2025 | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 11                     | Aug 4, 2025  | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 12                     | Aug 18, 2025 | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 13                     | Sep 4, 2025  | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 14                     | Sep 16, 2025 | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 15                     | Oct 1, 2025  | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 16                     | Oct 16, 2025 | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 17                     | Nov 3, 2025  | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     |                                          | 18                     | Nov 17, 2025 | SYSTEM      | \$1,200.00    |                                                                  |              |                                                                  |
|         |                                     |                                          | - Total                             |                                          |                        |              | \$14,400.00 |               |                                                                  |              |                                                                  |
|         |                                     |                                          | MaterialCredit - Total              |                                          |                        |              |             | \$14,400.00   |                                                                  |              |                                                                  |
|         |                                     |                                          | 1310 - Total                        |                                          |                        |              |             | \$2,407.50    |                                                                  |              |                                                                  |
|         |                                     |                                          | 1320                                | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile |              | 18          | Nov 17, 2025  | SYSTEM                                                           | (\$7,447.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                                     |                                          |                                     |                                          |                        | - Total      |             |               |                                                                  | (\$7,447.20) |                                                                  |
|         | Construction Stockpile - Total      |                                          |                                     |                                          |                        |              |             | (\$7,447.20)  |                                                                  |              |                                                                  |
|         | Construction Stockpile STMI         |                                          |                                     |                                          | 3                      | Apr 2, 2025  | SYSTEM      | \$14,894.40   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|         |                                     | - Total                                  |                                     |                                          |                        |              |             | \$14,894.40   |                                                                  |              |                                                                  |
|         | Construction Stockpile STMI - Total |                                          |                                     |                                          |                        |              |             | \$14,894.40   |                                                                  |              |                                                                  |
|         | 1320 - Total                        |                                          |                                     |                                          |                        | \$7,447.20   |             |               |                                                                  |              |                                                                  |
|         | 1330                                | MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL) | Construction Stockpile STMI         |                                          | 3                      | Apr 2, 2025  | SYSTEM      | \$15,568.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|         |                                     |                                          |                                     | - Total                                  |                        |              |             | \$15,568.50   |                                                                  |              |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI - Total |                                          |                        |              |             | \$15,568.50   |                                                                  |              |                                                                  |
|         | 1330 - Total                        |                                          |                                     |                                          |                        | \$15,568.50  |             |               |                                                                  |              |                                                                  |
|         | 1340                                | MGS END ANCHOR                           | Construction Stockpile              |                                          | 18                     | Nov 17, 2025 | SYSTEM      | (\$1,861.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|         |                                     |                                          |                                     | - Total                                  |                        |              |             | (\$1,861.80)  |                                                                  |              |                                                                  |
|         |                                     |                                          | Construction Stockpile - Total      |                                          |                        |              |             | (\$1,861.80)  |                                                                  |              |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI         |                                          | 3                      | Apr 2, 2025  | SYSTEM      | \$1,861.80    | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |
|         |                                     |                                          |                                     | - Total                                  |                        |              |             | \$1,861.80    |                                                                  |              |                                                                  |
|         |                                     |                                          | Construction Stockpile STMI - Total |                                          |                        |              |             | \$1,861.80    |                                                                  |              |                                                                  |
|         |                                     |                                          | Overrun                             | Overrun                                  | 18                     | Nov 17, 2025 | SYSTEM      | (\$2,600.00)  |                                                                  |              |                                                                  |
|         |                                     |                                          |                                     | Overrun - Total                          |                        |              |             | (\$2,600.00)  |                                                                  |              |                                                                  |
|         |                                     |                                          | Overrun - Total                     |                                          |                        |              |             | (\$2,600.00)  |                                                                  |              |                                                                  |
|         | 1340 - Total                        |                                          |                                     |                                          |                        | (\$2,600.00) |             |               |                                                                  |              |                                                                  |
|         | 1350                                | TYPE A                                   | Construction                        |                                          | 6                      | May 16,      | SYSTEM      | (\$3,819.90)  | Payment Estimate Item Adjustment generated Stockpile Transaction |              |                                                                  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project | Line | Description                           | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount          | Remarks                                                          |                 |               |               |  |              |  |
|---------|------|---------------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|-----------------|------------------------------------------------------------------|-----------------|---------------|---------------|--|--------------|--|
| JNW0133 | 1350 | CRASHWORTHY<br>END TERMINAL<br>(MASH) | Stockpile                           |                       |             | 2025         |              |                 |                                                                  |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       | 18          | Nov 17, 2025 | SYSTEM       | (\$3,819.90)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                 |               |               |  |              |  |
|         |      |                                       |                                     | - Total               |             |              |              |                 | (\$7,639.80)                                                     |                 |               |               |  |              |  |
|         |      |                                       | Construction Stockpile - Total      |                       |             |              |              | (\$7,639.80)    |                                                                  |                 |               |               |  |              |  |
|         |      |                                       | Construction Stockpile STMI         |                       | 3           | Apr 2, 2025  | SYSTEM       | \$7,639.80      | Payment Estimate Item Adjustment generated Stockpile Transaction |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       | - Total     |              |              |                 | \$7,639.80                                                       |                 |               |               |  |              |  |
|         |      |                                       | Construction Stockpile STMI - Total |                       |             |              |              | \$7,639.80      |                                                                  |                 |               |               |  |              |  |
|         |      |                                       | Material                            |                       |             | 6            | May 16, 2025 | SYSTEM          | (\$6,200.00)                                                     |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 7            | Jun 2, 2025  | SYSTEM          | (\$6,200.00)                                                     |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 8            | Jun 16, 2025 | SYSTEM          | (\$6,200.00)                                                     |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 9            | Jul 1, 2025  | SYSTEM          | (\$6,200.00)                                                     |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 10           | Jul 16, 2025 | SYSTEM          | (\$6,200.00)                                                     |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 11           | Aug 4, 2025  | SYSTEM          | (\$6,200.00)                                                     |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 12           | Aug 18, 2025 | SYSTEM          | (\$6,200.00)                                                     |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 13           | Sep 4, 2025  | SYSTEM          | (\$6,200.00)                                                     |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | - Total      |              |                 |                                                                  |                 | (\$49,600.00) |               |  |              |  |
|         |      |                                       | Material - Total                    |                       |             |              |              | (\$49,600.00)   |                                                                  |                 |               |               |  |              |  |
|         |      |                                       | MaterialCredit                      |                       |             | 7            | Jun 2, 2025  | SYSTEM          | \$6,200.00                                                       |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 8            | Jun 16, 2025 | SYSTEM          | \$6,200.00                                                       |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 9            | Jul 1, 2025  | SYSTEM          | \$6,200.00                                                       |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 10           | Jul 16, 2025 | SYSTEM          | \$6,200.00                                                       |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 11           | Aug 4, 2025  | SYSTEM          | \$6,200.00                                                       |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 12           | Aug 18, 2025 | SYSTEM          | \$6,200.00                                                       |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 13           | Sep 4, 2025  | SYSTEM          | \$6,200.00                                                       |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | 14           | Sep 16, 2025 | SYSTEM          | \$6,200.00                                                       |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             | - Total      |              |                 |                                                                  |                 | \$49,600.00   |               |  |              |  |
|         |      |                                       | MaterialCredit - Total              |                       |             |              |              | \$49,600.00     |                                                                  |                 |               |               |  |              |  |
|         |      |                                       | Overrun                             | Overrun               | 18          | Nov 17, 2025 | SYSTEM       | (\$18,600.00)   |                                                                  |                 |               |               |  |              |  |
|         |      |                                       |                                     |                       |             |              |              | Overrun - Total |                                                                  |                 |               | (\$18,600.00) |  |              |  |
|         |      |                                       |                                     |                       |             |              |              | Overrun - Total |                                                                  |                 |               | (\$18,600.00) |  |              |  |
|         |      |                                       | 1350 - Total                        |                       |             |              |              |                 |                                                                  |                 | (\$18,600.00) |               |  |              |  |
|         |      |                                       | 1360                                | MISC.                 | Overrun     | Overrun      | 18           | Nov 17, 2025    | SYSTEM                                                           | (\$7,000.00)    |               |               |  |              |  |
|         |      |                                       |                                     |                       |             |              |              |                 |                                                                  | Overrun - Total |               |               |  | (\$7,000.00) |  |
|         |      |                                       |                                     |                       |             |              |              |                 |                                                                  | Overrun - Total |               |               |  | (\$7,000.00) |  |
|         |      |                                       | 1360 - Total                        |                       |             |              |              |                 |                                                                  |                 | (\$7,000.00)  |               |  |              |  |
|         |      |                                       | 1380                                | MISC.                 | Overrun     | Overrun      | 18           | Nov 17, 2025    | SYSTEM                                                           | (\$2,000.00)    |               |               |  |              |  |
|         |      |                                       |                                     |                       |             |              |              |                 |                                                                  | Overrun - Total |               |               |  | (\$2,000.00) |  |
|         |      |                                       |                                     |                       |             |              |              |                 |                                                                  | Overrun - Total |               |               |  | (\$2,000.00) |  |
|         |      |                                       | 1380 - Total                        |                       |             |              |              |                 |                                                                  |                 | (\$2,000.00)  |               |  |              |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project          | Line | Description | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount        | Remarks                                                          |             |
|------------------|------|-------------|-------------------------------------|-----------------------|--------------|--------------|--------------|---------------|------------------------------------------------------------------|-------------|
| JNW0133          | 1390 | MISC.       | Construction Stockpile              |                       | 18           | Nov 17, 2025 | SYSTEM       | (\$32,345.93) | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|                  |      |             |                                     | - Total               |              |              |              | (\$32,345.93) |                                                                  |             |
|                  |      |             | Construction Stockpile - Total      |                       |              |              |              | (\$32,345.93) |                                                                  |             |
|                  |      |             | Construction Stockpile STMI         |                       | 3            | Apr 2, 2025  | SYSTEM       | \$47,748.75   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|                  |      |             |                                     | - Total               |              |              |              | \$47,748.75   |                                                                  |             |
|                  |      |             | Construction Stockpile STMI - Total |                       |              |              |              | \$47,748.75   |                                                                  |             |
|                  |      |             | 1390 - Total                        |                       |              |              |              |               |                                                                  | \$15,402.82 |
|                  | 1400 | MISC.       | Construction Stockpile              |                       | 18           | Nov 17, 2025 | SYSTEM       | (\$8,831.41)  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|                  |      |             |                                     | - Total               |              |              |              | (\$8,831.41)  |                                                                  |             |
|                  |      |             | Construction Stockpile - Total      |                       |              |              |              | (\$8,831.41)  |                                                                  |             |
|                  |      |             | Construction Stockpile STMI         |                       | 3            | Apr 2, 2025  | SYSTEM       | \$11,235.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |             |
|                  |      |             |                                     | - Total               |              |              |              | \$11,235.00   |                                                                  |             |
|                  |      |             | Construction Stockpile STMI - Total |                       |              |              |              | \$11,235.00   |                                                                  |             |
|                  |      |             | 1400 - Total                        |                       |              |              |              |               |                                                                  | \$2,403.59  |
|                  | 1620 | PIPE POSTS  | Material                            |                       | 10           | Jul 16, 2025 | SYSTEM       | (\$129.48)    |                                                                  |             |
|                  |      |             |                                     |                       | 11           | Aug 4, 2025  | SYSTEM       | (\$129.48)    |                                                                  |             |
|                  |      |             |                                     |                       | 12           | Aug 18, 2025 | SYSTEM       | (\$129.48)    |                                                                  |             |
|                  |      |             |                                     |                       | 13           | Sep 4, 2025  | SYSTEM       | (\$129.48)    |                                                                  |             |
|                  |      |             |                                     |                       | 14           | Sep 16, 2025 | SYSTEM       | (\$129.48)    |                                                                  |             |
| 15               |      |             |                                     |                       | Oct 1, 2025  | SYSTEM       | (\$129.48)   |               |                                                                  |             |
| 16               |      |             |                                     |                       | Oct 16, 2025 | SYSTEM       | (\$129.48)   |               |                                                                  |             |
| 17               |      |             |                                     |                       | Nov 3, 2025  | SYSTEM       | (\$129.48)   |               |                                                                  |             |
| 18               |      |             |                                     |                       | Nov 17, 2025 | SYSTEM       | (\$129.48)   |               |                                                                  |             |
| 19               |      |             |                                     |                       | Dec 2, 2025  | SYSTEM       | (\$129.48)   |               |                                                                  |             |
| 20               |      |             |                                     |                       | Dec 16, 2025 | SYSTEM       | (\$129.48)   |               |                                                                  |             |
| 21               |      |             |                                     |                       | Jan 2, 2026  | SYSTEM       | (\$129.48)   |               |                                                                  |             |
| 22               |      |             |                                     |                       | Jan 16, 2026 | SYSTEM       | (\$129.48)   |               |                                                                  |             |
| - Total          |      |             |                                     |                       | (\$1,683.24) |              |              |               |                                                                  |             |
| Material - Total |      |             |                                     |                       |              |              | (\$1,683.24) |               |                                                                  |             |
| MaterialCredit   |      |             |                                     | 11                    | Aug 4, 2025  | SYSTEM       | \$129.48     |               |                                                                  |             |
|                  |      |             |                                     | 12                    | Aug 18, 2025 | SYSTEM       | \$129.48     |               |                                                                  |             |
|                  |      |             |                                     | 13                    | Sep 4, 2025  | SYSTEM       | \$129.48     |               |                                                                  |             |
|                  |      |             |                                     | 14                    | Sep 16, 2025 | SYSTEM       | \$129.48     |               |                                                                  |             |
|                  |      |             |                                     | 15                    | Oct 1, 2025  | SYSTEM       | \$129.48     |               |                                                                  |             |
|                  |      |             |                                     | 16                    | Oct 16, 2025 | SYSTEM       | \$129.48     |               |                                                                  |             |
|                  |      |             |                                     | 17                    | Nov 3, 2025  | SYSTEM       | \$129.48     |               |                                                                  |             |
|                  |      |             |                                     | 18                    | Nov 17,      | SYSTEM       | \$129.48     |               |                                                                  |             |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project         | Line                   | Description   | Adjustment Type | Other Adjustment Type  | Est. Number                     | Created Date | Created By   | Amount       | Remarks     |            |              |  |
|-----------------|------------------------|---------------|-----------------|------------------------|---------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--|
| JNW0133         | 1620                   | PIPE POSTS    | MaterialCredit  |                        |                                 | 2025         |              |              |             |            |              |  |
|                 |                        |               |                 |                        | 19                              | Dec 2, 2025  | SYSTEM       | \$129.48     |             |            |              |  |
|                 |                        |               |                 |                        | 20                              | Dec 16, 2025 | SYSTEM       | \$129.48     |             |            |              |  |
|                 |                        |               |                 |                        | 21                              | Jan 2, 2026  | SYSTEM       | \$129.48     |             |            |              |  |
|                 |                        |               |                 |                        | 22                              | Jan 16, 2026 | SYSTEM       | \$129.48     |             |            |              |  |
|                 |                        |               |                 |                        | 23                              | Feb 2, 2026  | SYSTEM       | \$129.48     |             |            |              |  |
|                 |                        |               |                 | - Total                |                                 |              | \$1,683.24   |              |             |            |              |  |
|                 |                        |               |                 | MaterialCredit - Total |                                 |              | \$1,683.24   |              |             |            |              |  |
|                 |                        |               |                 | 1620 - Total           |                                 |              |              |              |             |            | \$0.00       |  |
|                 |                        |               |                 | 1650                   | 7 FT. CHAN. POST DELINE., WHITE | Material     |              | 13           | Sep 4, 2025 | SYSTEM     | (\$3,009.00) |  |
|                 | 14                     | Sep 16, 2025  | SYSTEM          |                        |                                 |              |              | (\$3,009.00) |             |            |              |  |
|                 | 15                     | Oct 1, 2025   | SYSTEM          |                        |                                 |              |              | (\$3,009.00) |             |            |              |  |
|                 | - Total                |               |                 |                        |                                 |              |              | (\$9,027.00) |             |            |              |  |
|                 | Material - Total       |               |                 |                        |                                 |              |              | (\$9,027.00) |             |            |              |  |
|                 | MaterialCredit         |               | 14              |                        |                                 |              |              | Sep 16, 2025 | SYSTEM      | \$3,009.00 |              |  |
|                 |                        |               | 15              |                        |                                 |              | Oct 1, 2025  | SYSTEM       | \$3,009.00  |            |              |  |
|                 |                        |               | 16              |                        |                                 |              | Oct 16, 2025 | SYSTEM       | \$3,009.00  |            |              |  |
|                 |                        |               | - Total         |                        |                                 |              | \$9,027.00   |              |             |            |              |  |
|                 | MaterialCredit - Total |               |                 |                        |                                 |              | \$9,027.00   |              |             |            |              |  |
|                 | 1650 - Total           |               |                 |                        |                                 |              |              | \$0.00       |             |            |              |  |
|                 | 1710                   | SH-FLAT SHEET | Material        |                        | 10                              | Jul 16, 2025 | SYSTEM       | (\$920.00)   |             |            |              |  |
|                 |                        |               |                 |                        | 11                              | Aug 4, 2025  | SYSTEM       | (\$920.00)   |             |            |              |  |
|                 |                        |               |                 |                        | 12                              | Aug 18, 2025 | SYSTEM       | (\$920.00)   |             |            |              |  |
|                 |                        |               |                 |                        | 13                              | Sep 4, 2025  | SYSTEM       | (\$920.00)   |             |            |              |  |
|                 |                        |               |                 |                        | 14                              | Sep 16, 2025 | SYSTEM       | (\$920.00)   |             |            |              |  |
|                 |                        |               |                 |                        | 15                              | Oct 1, 2025  | SYSTEM       | (\$920.00)   |             |            |              |  |
|                 |                        |               |                 |                        | - Total                         |              |              | (\$5,520.00) |             |            |              |  |
|                 |                        |               |                 |                        | Material - Total                |              |              | (\$5,520.00) |             |            |              |  |
|                 |                        |               |                 |                        | MaterialCredit                  |              | 11           | Aug 4, 2025  | SYSTEM      | \$920.00   |              |  |
|                 |                        |               |                 |                        |                                 |              | 12           | Aug 18, 2025 | SYSTEM      | \$920.00   |              |  |
|                 |                        |               |                 | 13                     |                                 |              | Sep 4, 2025  | SYSTEM       | \$920.00    |            |              |  |
|                 |                        |               |                 | 14                     |                                 |              | Sep 16, 2025 | SYSTEM       | \$920.00    |            |              |  |
|                 |                        |               |                 | 15                     |                                 |              | Oct 1, 2025  | SYSTEM       | \$920.00    |            |              |  |
|                 |                        |               |                 | 16                     |                                 |              | Oct 16, 2025 | SYSTEM       | \$920.00    |            |              |  |
|                 |                        |               |                 | - Total                |                                 |              | \$5,520.00   |              |             |            |              |  |
|                 |                        |               |                 | MaterialCredit - Total |                                 |              | \$5,520.00   |              |             |            |              |  |
|                 |                        |               |                 | 1710 - Total           |                                 |              |              |              |             |            | \$0.00       |  |
| JNW0133 - Total |                        |               |                 |                        |                                 |              |              | \$157,729.92 |             |            |              |  |



## Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 241018-A04

| Project         | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| Overall - Total |      |             |                 |                       |             |              |            | \$157,729.92 |         |



## Contract Adjustments for Contract - 241018-A04

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date      | Created By | Comments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 15              | JNW0133 | Other Contract Adjustment | ABIR                  | \$29,927.77       | 100                              | October 1, 2025   | milleje    | IRI Smoothness bonus for route 69.<br>Northbound = \$15,781.24<br>Southbound =\$ 14,146.53<br>total = \$ 29,927.77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 15 - Total      |         |                           |                       | \$29,927.77       |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 18              | JNW0133 | Disincentive              |                       | (\$90,000.00)     | 100                              | November 17, 2025 | milleje    | 5 days of Disincentive x \$18,000 per day = \$90,000. Disincentive charged per JSP - J.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 18 - Total      |         |                           |                       | (\$90,000.00)     |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 21              | JNW0133 | Other Contract Adjustment | CBIR                  | \$82,152.00       | 100                              | January 2, 2026   | milleje    | IRI smoothness bonus for NB Lanes are as follows:<br><br>Line 0300 - Misc. Concrete Pavement - 10.5 inch - driving lane: \$11,378.96<br>Line 0300 - Misc. Concrete Pavement - 10.5 inch - passing lane: \$11,378.71<br>Line 0310 - Misc. Unbonded Concrete Overlay - 10 inch - driving lane: \$59,064.98<br>Line 0310 - Misc. Unbonded Concrete Overlay - 10 inch - passing lane \$54,488.52<br>Total IRI smoothness bonus = \$136,311.17<br><br>Marred surface deducts applied to Misc. Unbonded Concrete Overlay Driving and Passing Lanes for 4,999 SY assessed at 20% of cost for a total of \$54,159.17.<br><br>Total contract adjustment for IRI Smoothness Bonus for NB Lanes: \$82,152 |
| 21 - Total      |         |                           |                       | \$82,152.00       |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 27              | JNW0133 | Disincentive              |                       | (\$72,000.00)     | 100                              | April 2, 2026     | milleje    | 4 days of disincentive charged x \$18,000 per day = \$72,000. Disincentive charged per JSP-J. Days charged were for October 28,29,30, and 31.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                 |         | Disincentive              |                       | \$90,000.00       | 100                              | April 2, 2026     | milleje    | Due to an agreement that the start of the two-way traffic closure started on 7/15/2025 instead of 7/14/2025, I am returning 1 day of disincentive. Due to a clerical error, Disincentives were charged against the wrong time ID, so I am returning the other 4 days of disincentive and charge it to the correct time ID.<br><br>5 days of disincentive x \$18,000 per day = \$90,000 per JSP J returned.                                                                                                                                                                                                                                                                                     |
| 27 - Total      |         |                           |                       | \$18,000.00       |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 31              | JNW0133 | Disincentive              |                       | \$36,000.00       | 100                              | June 2, 2026      | dennij1    | 2 days are being added to the milestone for JSP J due to additional work that was needed to return the traffic pattern to the original configuration for the winter as per Change Order 0008. \$18,000 per day X 2 days = \$36,000.                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 31 - Total      |         |                           |                       | \$36,000.00       |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Overall - Total |         |                           |                       | \$76,079.77       |                                  |                   |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |