



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

|                                |                           |                                                        |                                       |                                      |                                            |                                         |                                           |
|--------------------------------|---------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
| Progress Estimate Number<br>11 | Contract ID<br>241018-C04 | Prime Contractor<br>Capital Paving & Construction, LLC | Pay Period Start<br>September 2, 2025 | Pay Period End<br>September 15, 2025 | Original Contract Amount<br>\$1,247,663.35 | Net Change Order Amount<br>(\$4,674.70) | Current Contract Amount<br>\$1,242,988.65 |
|--------------------------------|---------------------------|--------------------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|

|                    |                                                                                          |  |  |  |  |         |
|--------------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date      |                                                                                          |  |  |  |  | By User |
| September 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | hessec2 |
| September 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | ilesb1  |
| September 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025         | November 1, 2025        | July 24, 2025          | 99.90%                                |

| 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              | July 24, 2025            | July 24, 2025           | Milestone - Calendar Time | July 27, 2025            | July 27, 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              | May 12, 2025             | May 12, 2025            |                           |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 11 |  |               |                  |
|----------------------------------------|--|---------------|------------------|
|                                        |  | This Estimate | Previous To Date |
| 241018-C04                             |  |               |                  |
| Total Posted Items Pay                 |  | \$2,268.98    | \$1,239,519.68   |
| Gross Item Adjustments                 |  | \$440.86      | \$5,745.68       |
| Incentive                              |  | \$0.00        | \$0.00           |
| Disincentive                           |  | \$0.00        | \$0.00           |
| Liquidated Damage                      |  | \$0.00        | \$0.00           |
| Other Contract Adjustments             |  | \$2,389.53    | \$0.00           |
|                                        |  |               | \$1,245,265.36   |
| Contract Total Payable This Estimate:  |  | \$5,099.37    | \$1,250,364.73   |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                        | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|-------------------------------------------------------------------------|------|------------|-----------------------|--------------------------|
| JKR0090        | 0280        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.250    | 3,851.800             | \$962.95                 |
|                | 0290        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.310    | 4,213                 | \$1,306.03               |

Project JKR0090 - Total \$2,268.98

Overall - Total \$2,268.98

## Contract Adjustments This Estimate

| Project Number | Adj Type                  | System Generated | Comments                                        | Project Percentage | Amount     |
|----------------|---------------------------|------------------|-------------------------------------------------|--------------------|------------|
| JKR0090        | Other Contract Adjustment | grayw1           | Northbound<br>5% = 0<br>3% = \$238.97<br>0% = 0 | 100                | \$238.97   |
| JKR0090        | Other Contract Adjustment | grayw1           | Southbound<br>5%=0<br>3%=\$2,150.56<br>0%=0     | 100                | \$2,150.56 |

Project JKR0090 - Total \$2,389.53

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments \$2,389.53

## Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description    | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---------------------|-----------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JKR0090        | 0030     | EMBANKMENT IN PLACE | Material        |                            |                                                                                                                           | -250                | \$33.35                         | (\$8,337.50)      |
|                | 0030     | EMBANKMENT IN PLACE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 | 250                 | \$33.35                         | \$8,337.50        |



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| Progress Estimate Number 11 |          | Contract ID Prime Contractor 241018-C04 Capital Paving & Construction, LLC                     |                 | Pay Period Start September 2, 2025 | September 15, 2025                                                                                                                                                                                  | Original Contract Amount \$1,247,663.35 |                                 |                   |
|-----------------------------|----------|------------------------------------------------------------------------------------------------|-----------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------|-------------------|
|                             |          |                                                                                                |                 |                                    |                                                                                                                                                                                                     | Net Change Order Amount (\$4,674.70)    |                                 |                   |
|                             |          |                                                                                                |                 |                                    |                                                                                                                                                                                                     | Current Contract Amount                 | \$1,242,988.65                  |                   |
| Project Number              | Line No. | Item Description                                                                               | Adjustment Type | Other Item Adjustment Type         | Comments                                                                                                                                                                                            | Adjustment Quantity                     | Line Item Adjustment Unit Price | Adjustment amount |
| JKR0090                     |          |                                                                                                |                 |                                    | overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                                                                                            |                                         |                                 |                   |
|                             | 0040     | COMPACTING EMBANKMENT                                                                          | Material        |                                    |                                                                                                                                                                                                     | -359                                    | \$2.35                          | (\$843.65)        |
|                             | 0040     | COMPACTING EMBANKMENT                                                                          | Material        |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 359                                     | \$2.35                          | \$843.65          |
|                             | 0060     | SHAPING SLOPES, CLASS III                                                                      | Material        |                                    |                                                                                                                                                                                                     | -3                                      | \$700.00                        | (\$2,100.00)      |
|                             | 0060     | SHAPING SLOPES, CLASS III                                                                      | Material        |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 3                                       | \$700.00                        | \$2,100.00        |
|                             | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                        | Material        |                                    |                                                                                                                                                                                                     | -399                                    | \$21.75                         | (\$8,678.25)      |
|                             | 0070     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                        | Material        |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 399                                     | \$21.75                         | \$8,678.25        |
|                             | 0090     | TACK COAT                                                                                      | Material        |                                    |                                                                                                                                                                                                     | -4,307                                  | \$2.66                          | (\$11,456.62)     |
|                             | 0090     | TACK COAT                                                                                      | Material        |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 4,307                                   | \$2.66                          | \$11,456.62       |
|                             | 0120     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | Material        |                                    |                                                                                                                                                                                                     | -833.34000                              | \$217.70                        | (\$181,418.12)    |
|                             | 0120     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | Material        |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 833.34000                               | \$217.70                        | \$181,418.12      |
|                             | 0160     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material        |                                    |                                                                                                                                                                                                     | -630                                    | \$4.95                          | (\$3,118.50)      |
|                             | 0160     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | Material        |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 630                                     | \$4.95                          | \$3,118.50        |
|                             | 0170     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                                    |                                                                                                                                                                                                     | -174                                    | \$2.55                          | (\$443.70)        |
|                             | 0170     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material        |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 174                                     | \$2.55                          | \$443.70          |
|                             | 0180     | CONSTRUCTION SIGNS                                                                             | Material        |                                    |                                                                                                                                                                                                     | -620                                    | \$7.00                          | (\$4,340.00)      |
|                             | 0180     | CONSTRUCTION SIGNS                                                                             | Material        |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 620                                     | \$7.00                          | \$4,340.00        |



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| Progress Estimate Number 11 |          | Contract ID Prime Contractor                                                          |                       | 241018-C04 Capital Paving & Construction, LLC |                                                                                                                                                                                                     | Pay Period Start September 2, 2025 Pay Period End September 15, 2025 |                                 | Original Contract Amount Net Change Order Amount Current Contract Amount |  | \$1,247,663.35 (\$4,674.70) \$1,242,988.65 |
|-----------------------------|----------|---------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------|--|--------------------------------------------|
| Project Number              | Line No. | Item Description                                                                      | Adjustment Type       | Other Item Adjustment Type                    | Comments                                                                                                                                                                                            | Adjustment Quantity                                                  | Line Item Adjustment Unit Price | Adjustment amount                                                        |  |                                            |
| JKR0090                     | 0190     | CHANNELIZER (TRIM-LINE)                                                               | Material              |                                               |                                                                                                                                                                                                     | -20                                                                  | \$18.00                         | (\$360.00)                                                               |  |                                            |
|                             | 0190     | CHANNELIZER (TRIM-LINE)                                                               | Material              |                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 20                                                                   | \$18.00                         | \$360.00                                                                 |  |                                            |
|                             | 0210     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                                               |                                                                                                                                                                                                     | -2                                                                   | \$2,750.00                      | (\$5,500.00)                                                             |  |                                            |
|                             | 0210     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 2                                                                    | \$2,750.00                      | \$5,500.00                                                               |  |                                            |
|                             | 0240     | PAVEMENT EDGE TREATMENT                                                               | Material              |                                               |                                                                                                                                                                                                     | -287                                                                 | \$6.00                          | (\$1,722.00)                                                             |  |                                            |
|                             | 0240     | PAVEMENT EDGE TREATMENT                                                               | Material              |                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 287                                                                  | \$6.00                          | \$1,722.00                                                               |  |                                            |
|                             | 0250     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | Material              |                                               |                                                                                                                                                                                                     | -188                                                                 | \$25.00                         | (\$4,700.00)                                                             |  |                                            |
|                             | 0250     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | Material              |                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 188                                                                  | \$25.00                         | \$4,700.00                                                               |  |                                            |
|                             | 0260     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | Material              |                                               |                                                                                                                                                                                                     | -227                                                                 | \$25.00                         | (\$5,675.00)                                                             |  |                                            |
|                             | 0260     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | Material              |                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 227                                                                  | \$25.00                         | \$5,675.00                                                               |  |                                            |
|                             | 0270     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | Material              |                                               |                                                                                                                                                                                                     | -13                                                                  | \$300.00                        | (\$3,900.00)                                                             |  |                                            |
|                             | 0270     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                            | Material              |                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grayw1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 13                                                                   | \$300.00                        | \$3,900.00                                                               |  |                                            |
|                             | 0280     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | Material              |                                               |                                                                                                                                                                                                     | -19,259                                                              | \$0.25                          | (\$4,814.75)                                                             |  |                                            |
|                             | 0280     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | Material              |                                               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 19,259                                                               | \$0.25                          | \$4,814.75                                                               |  |                                            |
|                             | 0280     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | Other Item Adjustment | Retroreflectivity Adjustment                  | 52.5 % at 100%<br>47.5 % at 105% =\$114.35                                                                                                                                                          |                                                                      |                                 | \$114.35                                                                 |  |                                            |



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| Progress Estimate Number 11 |          | Contract ID Prime Contractor 241018-C04 Capital Paving & Construction, LLC |                       | Pay Period Start September 2, 2025 | Pay Period End September 15, 2025                                                                                                                                                                   | Original Contract Amount Net Change Order Amount Current Contract Amount |                                 | \$1,247,663.35 (\$4,674.70) \$1,242,988.65 |
|-----------------------------|----------|----------------------------------------------------------------------------|-----------------------|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------|--------------------------------------------|
| Project Number              | Line No. | Item Description                                                           | Adjustment Type       | Other Item Adjustment Type         | Comments                                                                                                                                                                                            | Adjustment Quantity                                                      | Line Item Adjustment Unit Price | Adjustment amount                          |
| JKR0090                     | 0290     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material              |                                    |                                                                                                                                                                                                     | -21,065                                                                  | \$0.31                          | (\$6,530.15)                               |
|                             | 0290     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user grayw1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 21,065                                                                   | \$0.31                          | \$6,530.15                                 |
|                             | 0290     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Other Item Adjustment | Retroreflectivity Adjustment       | 100 % at 105%= \$326.51                                                                                                                                                                             |                                                                          |                                 | \$326.51                                   |
|                             | 0330     | SEEDING - COOL SEASON GRASSES                                              | Material              |                                    |                                                                                                                                                                                                     | -1                                                                       | \$8,500.00                      | (\$8,500.00)                               |
|                             | 0330     | SEEDING - COOL SEASON GRASSES                                              | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grayw1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | 1                                                                        | \$8,500.00                      | \$8,500.00                                 |
|                             | 0340     | SILT FENCE                                                                 | Material              |                                    |                                                                                                                                                                                                     | -300                                                                     | \$4.80                          | (\$1,440.00)                               |
|                             | 0340     | SILT FENCE                                                                 | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grayw1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 300                                                                      | \$4.80                          | \$1,440.00                                 |
|                             | 0360     | MGS GUARDRAIL                                                              | Material              |                                    |                                                                                                                                                                                                     | -100                                                                     | \$23.00                         | (\$2,300.00)                               |
|                             | 0360     | MGS GUARDRAIL                                                              | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 100                                                                      | \$23.00                         | \$2,300.00                                 |
|                             | 0390     | SIGNAL HEAD, TYPE 3S                                                       | Material              |                                    |                                                                                                                                                                                                     | -3                                                                       | \$1,074.00                      | (\$3,222.00)                               |
|                             | 0390     | SIGNAL HEAD, TYPE 3S                                                       | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grayw1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | 3                                                                        | \$1,074.00                      | \$3,222.00                                 |
|                             | 0400     | SIGNAL HEAD, TYPE 3B                                                       | Material              |                                    |                                                                                                                                                                                                     | -1                                                                       | \$1,314.00                      | (\$1,314.00)                               |
|                             | 0400     | SIGNAL HEAD, TYPE 3B                                                       | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grayw1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 1                                                                        | \$1,314.00                      | \$1,314.00                                 |
|                             | 0410     | SIGNAL HEAD, TYPE 4B                                                       | Material              |                                    |                                                                                                                                                                                                     | -4                                                                       | \$1,468.00                      | (\$5,872.00)                               |
|                             | 0410     | SIGNAL HEAD, TYPE 4B                                                       | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user grayw1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | 4                                                                        | \$1,468.00                      | \$5,872.00                                 |
|                             | 0440     | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                       | Material              |                                    |                                                                                                                                                                                                     | -1                                                                       | \$395.00                        | (\$395.00)                                 |
|                             | 0440     | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                       | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user grayw1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 1                                                                        | \$395.00                        | \$395.00                                   |
|                             | 0450     | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                                    | Material              |                                    |                                                                                                                                                                                                     | -1                                                                       | \$14,640.00                     | (\$14,640.00)                              |
|                             | 0450     | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                                    | Material              |                                    | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                | 1                                                                        | \$14,640.00                     | \$14,640.00                                |



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|-----------------------------|----------|-------------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------|
| Project Number              | Line No. | Item Description                                                                    | Adjustment Type | Other Item Adjustment Type                                           | Comments                                                                                                                                                                                            | Adjustment Quantity                                                                                                 | Line Item Adjustment Unit Price | Adjustment amount |
| JKR0090                     |          |                                                                                     |                 |                                                                      | Adjustment (0025) due to user grayw1 overriding Payment Estimate Exception 32 on the current Payment Estimate.                                                                                      |                                                                                                                     |                                 |                   |
|                             | 0460     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                    | Material        |                                                                      |                                                                                                                                                                                                     | -1                                                                                                                  | \$24,227.00                     | (\$24,227.00)     |
|                             | 0460     | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                    | Material        |                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user grayw1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 1                                                                                                                   | \$24,227.00                     | \$24,227.00       |
|                             | 0500     | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                     | Material        |                                                                      |                                                                                                                                                                                                     | -50                                                                                                                 | \$1.65                          | (\$82.50)         |
|                             | 0500     | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                     | Material        |                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user grayw1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | 50                                                                                                                  | \$1.65                          | \$82.50           |
|                             | 0510     | CABLE, 12 AWG 2 CONDUCTOR                                                           | Material        |                                                                      |                                                                                                                                                                                                     | -815                                                                                                                | \$1.40                          | (\$1,141.00)      |
|                             | 0510     | CABLE, 12 AWG 2 CONDUCTOR                                                           | Material        |                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user grayw1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | 815                                                                                                                 | \$1.40                          | \$1,141.00        |
|                             | 0520     | CABLE, 16 AWG 7 CONDUCTOR                                                           | Material        |                                                                      |                                                                                                                                                                                                     | -1,100                                                                                                              | \$1.85                          | (\$2,035.00)      |
|                             | 0520     | CABLE, 16 AWG 7 CONDUCTOR                                                           | Material        |                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user grayw1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | 1,100                                                                                                               | \$1.85                          | \$2,035.00        |
|                             | 0550     | MISC.                                                                               | Material        |                                                                      |                                                                                                                                                                                                     | -1                                                                                                                  | \$46,558.00                     | (\$46,558.00)     |
|                             | 0550     | MISC.                                                                               | Material        |                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user grayw1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | 1                                                                                                                   | \$46,558.00                     | \$46,558.00       |
|                             | 0560     | MISC.                                                                               | Material        |                                                                      |                                                                                                                                                                                                     | -2                                                                                                                  | \$357.00                        | (\$714.00)        |
|                             | 0560     | MISC.                                                                               | Material        |                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user grayw1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | 2                                                                                                                   | \$357.00                        | \$714.00          |
|                             | 5002     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                                                                      |                                                                                                                                                                                                     | -82                                                                                                                 | \$13.42                         | (\$1,100.44)      |
|                             | 5002     | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 82                                                                                                                  | \$13.42                         | \$1,100.44        |
| Total                       |          |                                                                                     |                 |                                                                      |                                                                                                                                                                                                     |                                                                                                                     |                                 | \$440.86          |



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Project Details

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| Contract Project Information |                            |                                             |       |               |                           |                |
|------------------------------|----------------------------|---------------------------------------------|-------|---------------|---------------------------|----------------|
| Project Number               | Federal Proj. Number       | Project Description                         | Route | County        | Location of Work          |                |
| JKR0090                      | FAS - S303(092)            | Coldmill, resurface and add right turn lane | 23    | JOHNSON       | from Route 50 to Route DD |                |
| Totals by Job Numbers        |                            |                                             |       |               |                           |                |
| JKR0090                      |                            |                                             |       | This Estimate | Previous                  | To Date        |
|                              | Posted Item Pay            |                                             |       | \$2,268.98    | \$1,239,519.68            | \$1,241,788.66 |
|                              | Gross Item Adjustments     |                                             |       | \$440.86      | \$5,745.68                | \$6,186.54     |
|                              | Gross Item Pay             |                                             |       | \$2,709.84    | \$1,245,265.36            | \$1,247,975.20 |
|                              | Incentive                  |                                             |       | \$0.00        | \$0.00                    | \$0.00         |
|                              | Disincentive               |                                             |       | \$0.00        | \$0.00                    | \$0.00         |
|                              | Liquidated Damages         |                                             |       | \$0.00        | \$0.00                    | \$0.00         |
|                              | Other Contract Adjustments |                                             |       | \$2,389.53    | \$0.00                    | \$2,389.53     |



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

Report Generated on September 19, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                      | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 2153000, Project Item Line Number 0060, Material Set 215300096, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.                                    | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.                       | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                     | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6061060, Project Item Line Number 0360, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6061060, Project Item Line Number 0360, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.                                               | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                      | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.            | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131017, Project Item Line Number 5002, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6161005, Project Item Line Number 0180, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6161025, Project Item Line Number 0190, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6161099, Project Item Line Number 0210, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.                     | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6191000, Project Item Line Number 0240, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.                    | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6200015, Project Item Line Number 0250, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6200018, Project Item Line Number 0260, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.           | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6200021, Project Item Line Number 0270, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6205901A, Project Item Line Number 0280, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6205901A, Project Item Line Number 0280, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6205902A, Project Item Line Number 0290, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L                                                                        | Test or certs need to be entered | grayw1     | Overridden |



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

Report Generated on September 19, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                           | Explanation                      | Entered By | Status     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------|------------|
| Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.                                                                                                                                                                                                  |                                  |            |            |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 6205902A, Project Item Line Number 0290, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                       | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 8061019, Project Item Line Number 0340, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9020213, Project Item Line Number 0390, Material Set 902021396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9020513, Project Item Line Number 0400, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9020514, Project Item Line Number 0410, Material Set 902051496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9022651, Project Item Line Number 0440, Material Set 9022651, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                              | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9023140, Project Item Line Number 0450, Material Set 902314096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9024283, Project Item Line Number 0460, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9028208, Project Item Line Number 0500, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9028302, Project Item Line Number 0510, Material Set 902830296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9028311, Project Item Line Number 0520, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                             | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9039902, Project Item Line Number 0560, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                               | Test or certs need to be entered | grayw1     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0090, Item 9109902, Project Item Line Number 0550, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.                | Test or certs need to be entered | grayw1     | Overridden |



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

Report Generated on September 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                                    | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241018-C04  | JKR0090     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,760.90  | \$18,760.90                                            |
|             |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION                                                                             | 108.00       | 0.00             | 108.00                 | CUYD | 108.00                    | \$21.85      | \$2,359.80                                             |
|             |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE                                                                            | 250.00       | 0.00             | 250.00                 | CUYD | 250.00                    | \$33.35      | \$8,337.50                                             |
|             |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT                                                                          | 359.00       | 0.00             | 359.00                 | CUYD | 359.00                    | \$2.35       | \$843.65                                               |
|             |             | 0001     | 0050     | 2101006A  | SUBGRADE COMPACTION (6-INCH DEPTH)                                                             | 3.00         | 0.00             | 3.00                   | 100F | 3.00                      | \$210.15     | \$630.45                                               |
|             |             | 0001     | 0060     | 2153000   | SHAPING SLOPES, CLASS III                                                                      | 3.00         | 0.00             | 3.00                   | 100F | 3.00                      | \$700.00     | \$2,100.00                                             |
|             |             | 0001     | 0070     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                        | 399.00       | 0.00             | 399.00                 | SQYD | 399.00                    | \$21.75      | \$8,678.25                                             |
|             |             | 0001     | 0080     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                    | 4,844.20     | 88.90            | 4,933.10               | TONS | 4,933.10                  | \$102.65     | \$506,382.72                                           |
|             |             | 0001     | 0090     | 4071005   | TACK COAT                                                                                      | 4,386.00     | -79.00           | 4,307.00               | GAL  | 4,307.00                  | \$2.66       | \$11,456.62                                            |
|             |             | 0001     | 0100     | 5021332   | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                                    | 399.00       | 0.00             | 399.00                 | SQYD | 399.00                    | \$97.00      | \$38,703.00                                            |
|             |             | 0001     | 0110     | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)                                                                 | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,500.00   | \$2,500.00                                             |
|             |             | 0001     | 0120     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 1,012.00     | -178.66          | 833.34                 | SQYD | 833.34                    | \$217.70     | \$181,418.12                                           |
|             |             | 0001     | 0130     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                            | 101.00       | -101.00          | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0140     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 101.00       | -101.00          | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|             |             | 0001     | 0150     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 1,849.00     | -705.00          | 1,144.00               | LF   | 1,144.00                  | \$1.45       | \$1,658.80                                             |
|             |             | 0001     | 0160     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 693.00       | -63.00           | 630.00                 | EA   | 630.00                    | \$4.95       | \$3,118.50                                             |
|             |             | 0001     | 0170     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 150.00       | 24.00            | 174.00                 | EA   | 174.00                    | \$2.55       | \$443.70                                               |
|             |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS                                                                             | 814.00       | -194.00          | 620.00                 | SQFT | 620.00                    | \$7.00       | \$4,340.00                                             |
|             |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                        | 100.00       | -80.00           | 20.00                  | EA   | 20.00                     | \$18.00      | \$360.00                                               |
|             |             | 0001     | 0200     | 6161040   | FLASHING ARROW PANEL                                                                           | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$550.00     | \$0.00                                                 |
|             |             | 0001     | 0210     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED          | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,750.00   | \$5,500.00                                             |
|             |             | 0001     | 0220     | 6181000   | MOBILIZATION                                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$108,542.95 | \$108,542.95                                           |
|             |             | 0001     | 0230     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                            | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0240     | 6191000   | PAVEMENT EDGE TREATMENT                                                                        | 287.00       | 0.00             | 287.00                 | LF   | 287.00                    | \$6.00       | \$1,722.00                                             |
|             |             | 0001     | 0250     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                         | 153.00       | 35.00            | 188.00                 | LF   | 188.00                    | \$25.00      | \$4,700.00                                             |
|             |             | 0001     | 0260     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                        | 212.00       | 15.00            | 227.00                 | LF   | 227.00                    | \$25.00      | \$5,675.00                                             |
|             |             | 0001     | 0270     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$300.00     | \$3,900.00                                             |
|             |             | 0001     | 0280     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 19,259.00    | 0.00             | 19,259.00              | LF   | 19,259.00                 | \$0.25       | \$4,814.75                                             |
|             |             | 0001     | 0290     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 21,065.00    | 0.00             | 21,065.00              | LF   | 21,065.00                 | \$0.31       | \$6,530.15                                             |
|             |             | 0001     | 0300     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 43,861.00    | -728.79          | 43,132.21              | SQYD | 43,132.21                 | \$2.03       | \$87,558.39                                            |
|             |             | 0001     | 0310     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                               | 152.60       | 0.00             | 152.60                 | STA  | 152.60                    | \$16.51      | \$2,519.43                                             |
|             |             | 0001     | 0320     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$6,000.00   | \$6,000.00                                             |
|             |             | 0001     | 0330     | 8051000A  | SEEDING - COOL SEASON GRASSES                                                                  | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$8,500.00   | \$8,500.00                                             |
|             |             | 0001     | 0340     | 8061019   | SILT FENCE                                                                                     | 300.00       | 0.00             | 300.00                 | LF   | 300.00                    | \$4.80       | \$1,440.00                                             |
|             |             | 0001     | 0350     | 8064132   | TYPE 1B EROSION CONTROL BLANKET                                                                | 320.00       | 0.00             | 320.00                 | SQYD | 320.00                    | \$4.00       | \$1,280.00                                             |
|             |             | 0010     | 0360     | 6061060   | MGS GUARDRAIL                                                                                  | 100.00       | 0.00             | 100.00                 | LF   | 100.00                    | \$23.00      | \$2,300.00                                             |
|             |             | 0010     | 0370     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                                         | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$3,307.00   | \$26,456.00                                            |
|             |             | 0010     | 0380     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                         | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,850.00   | \$22,800.00                                            |
|             |             | 0030     | 0390     | 9020213   | SIGNAL HEAD, TYPE 3S                                                                           | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$1,074.00   | \$3,222.00                                             |
|             |             | 0030     | 0400     | 9020513   | SIGNAL HEAD, TYPE 3B                                                                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,314.00   | \$1,314.00                                             |
|             |             | 0030     | 0410     | 9020514   | SIGNAL HEAD, TYPE 4B                                                                           | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,468.00   | \$5,872.00                                             |
|             |             | 0030     | 0420     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                                    | 46.00        | 0.00             | 46.00                  | SQFT | 46.00                     | \$40.00      | \$1,840.00                                             |
|             |             | 0030     | 0430     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                                 | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$354.00     | \$2,124.00                                             |
|             |             | 0030     | 0440     | 9022651   | LUMINAIRE LED-A, 120 VOLT COMPATIBLE                                                           | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$395.00     | \$395.00                                               |
|             |             | 0030     | 0450     | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                                                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$14,640.00  | \$14,640.00                                            |
|             |             | 0030     | 0460     | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$24,227.00  | \$24,227.00                                            |
|             |             | 0030     | 0470     | 9025200   | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE                                                        | 13.00        | 0.00             | 13.00                  | LF   | 13.00                     | \$35.00      | \$455.00                                               |
|             |             | 0030     | 0480     | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                                        | 95.00        | 0.00             | 95.00                  | LF   | 95.00                     | \$28.00      | \$2,660.00                                             |
|             |             | 0030     | 0490     | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                                        | 131.00       | 0.00             | 131.00                 | LF   | 131.00                    | \$30.00      | \$3,930.00                                             |
|             |             | 0030     | 0500     | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER                                                                | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$1.65       | \$82.50                                                |



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

Report Generated on September 19, 2025

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                                         | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241018-C04                                                                  | JKR0090     | 0030     | 0510     | 9028302   | CABLE, 12 AWG 2 CONDUCTOR                                                           | 70.00        | 745.00           | 815.00                 | LF   | 815.00                    | \$1.40      | \$1,141.00                                             |
|                                                                             |             | 0030     | 0520     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR                                                           | 1,100.00     | 0.00             | 1,100.00               | LF   | 1,100.00                  | \$1.85      | \$2,035.00                                             |
|                                                                             |             | 0030     | 0530     | 9028810   | PULL BOX, PREFORMED CLASS 1                                                         | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,800.00  | \$3,600.00                                             |
|                                                                             |             | 0030     | 0540     | 9029100   | BASE, CONCRETE                                                                      | 3.30         | 0.00             | 3.30                   | CUYD | 3.30                      | \$1,450.00  | \$4,785.00                                             |
|                                                                             |             | 0030     | 0550     | 9109902   | MISC.VIDEO DETECTION SYSTEM                                                         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$46,558.00 | \$46,558.00                                            |
|                                                                             |             | 0040     | 0560     | 9039902   | MISC.RELOCATION OF EXISTING SIGN                                                    | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$357.00    | \$714.00                                               |
|                                                                             |             | 0001     | 5001     | 6139901   |                                                                                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$28,763.03 | \$28,763.03                                            |
|                                                                             |             | 0001     | 5002     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 0.00         | 82.00            | 82.00                  | EA   | 82.00                     | \$13.42     | \$1,100.44                                             |
| Project JKR0090 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                     |              |                  |                        |      |                           |             | \$1,241,788.64                                         |
| 241018-C04 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                     |              |                  |                        |      |                           |             | \$1,241,788.64                                         |



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

Report Generated on September 19, 2025

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

Project: JKR0090

| 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 |
|-------------|-----------|-------------------------------------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0280        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9/15/25  | 9/16/25           | 1                    | 3,851.80        | LF    | The other 20% of quantity after retro has been approved. | 31.734                 |                  | 33.697               |                  |          |
| 0290        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 9/15/25  | 9/16/25           | 1                    | 4,213.00        | LF    | The other 20% of quantity after retro has been approved. | 31.734                 |                  | 33.697               |                  |          |

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



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project          | Line             | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date          | Created By | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                            |
|------------------|------------------|---------------------------|-----------------|-----------------------|------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090          | 0030             | EMBANKMENT IN PLACE       | Material        |                       | 9                | Aug 18, 2025          | SYSTEM     | (\$8,337.50)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | 9                | Aug 18, 2025          | SYSTEM     | \$8,337.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                  |                           |                 |                       | 10               | Sep 2, 2025           | SYSTEM     | (\$8,337.50)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | 10               | Sep 2, 2025           | SYSTEM     | \$8,337.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                  |                           |                 |                       | 11               | Sep 16, 2025          | SYSTEM     | (\$8,337.50)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | 11               | Sep 16, 2025          | SYSTEM     | \$8,337.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                  |                           |                 |                       | - Total          |                       |            | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | Material - Total |                       |            | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | 0030 - Total     |                       |            | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | 0040             | COMPACTING EMBANKMENT | Material   |                                                                                                                                                                                                    | 9                                                                                                                                                                                                  |
|                  | 9                | Aug 18, 2025              | SYSTEM          | \$843.65              |                  |                       |            |                                                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  | 10               | Sep 2, 2025               | SYSTEM          | (\$843.65)            |                  |                       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                  | 10               | Sep 2, 2025               | SYSTEM          | \$843.65              |                  |                       |            |                                                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  | 11               | Sep 16, 2025              | SYSTEM          | (\$843.65)            |                  |                       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                  | 11               | Sep 16, 2025              | SYSTEM          | \$843.65              |                  |                       |            |                                                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                  | - Total          |                           |                 | \$0.00                |                  |                       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                  | Material - Total |                           |                 | \$0.00                |                  |                       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                  | 0040 - Total     |                           |                 | \$0.00                |                  |                       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|                  | 0060             | SHAPING SLOPES, CLASS III | Material        |                       |                  |                       |            |                                                                                                                                                                                                    | 7                                                                                                                                                                                                  |
|                  |                  |                           |                 |                       | 7                | Jul 16, 2025          | SYSTEM     | \$2,100.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                  |                           |                 |                       | 8                | Aug 4, 2025           | SYSTEM     | (\$2,100.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | 8                | Aug 4, 2025           | SYSTEM     | \$2,100.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                  |                           |                 |                       | 9                | Aug 18, 2025          | SYSTEM     | (\$2,100.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | 9                | Aug 18, 2025          | SYSTEM     | \$2,100.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                  |                           |                 |                       | 10               | Sep 2, 2025           | SYSTEM     | (\$2,100.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |
|                  |                  |                           |                 |                       | 10               | Sep 2, 2025           | SYSTEM     | \$2,100.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|                  |                  |                           |                 |                       | 11               | Sep 16, 2025          | SYSTEM     | (\$2,100.00)                                                                                                                                                                                       |                                                                                                                                                                                                    |
| 11               |                  |                           |                 |                       | Sep 16, 2025     | SYSTEM                | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                    |
| - Total          |                  |                           |                 |                       | \$0.00           |                       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| Material - Total |                  |                           |                 |                       | \$0.00           |                       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0060 - Total     |                  |                           |                 |                       | \$0.00           |                       |            |                                                                                                                                                                                                    |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line         | Description                             | Adjustment Type       | Other Adjustment Type         | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                            |                                                                       |            |
|---------|--------------|-----------------------------------------|-----------------------|-------------------------------|------------------|--------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|------------|
| JKR0090 | 0070         | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material              |                               | 6                | Jun 30, 2025 | SYSTEM        | (\$8,678.25)                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       |                               | 6                | Jun 30, 2025 | SYSTEM        | \$8,678.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |            |
|         |              |                                         |                       |                               | 7                | Jul 16, 2025 | SYSTEM        | (\$8,678.25)                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       |                               | 7                | Jul 16, 2025 | SYSTEM        | \$8,678.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                       |            |
|         |              |                                         |                       |                               | 8                | Aug 4, 2025  | SYSTEM        | (\$8,678.25)                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       |                               | 8                | Aug 4, 2025  | SYSTEM        | \$8,678.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                       |            |
|         |              |                                         |                       |                               | 9                | Aug 18, 2025 | SYSTEM        | (\$8,678.25)                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       |                               | 9                | Aug 18, 2025 | SYSTEM        | \$8,678.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                       |            |
|         |              |                                         |                       |                               | 10               | Sep 2, 2025  | SYSTEM        | (\$8,678.25)                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       |                               | 10               | Sep 2, 2025  | SYSTEM        | \$8,678.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                       |            |
|         |              |                                         |                       |                               | 11               | Sep 16, 2025 | SYSTEM        | (\$8,678.25)                                                                                                                                                                                       |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       |                               | 11               | Sep 16, 2025 | SYSTEM        | \$8,678.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                       |            |
|         |              |                                         |                       |                               | - Total          |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       |                               | Material - Total |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                       |            |
|         | 0070 - Total |                                         |                       |                               |                  |              |               | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |                                                                       |            |
|         | 0080         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)    | Other Item Adjustment | ACAD                          | 7                | Jul 16, 2025 | grayw1        | \$3,354.51                                                                                                                                                                                         | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br>20 x 4,933.10 x 3.4% = \$3,354.51                                                                                            |                                                                       |            |
|         |              |                                         |                       | ACAD - Total                  |                  |              | \$3,354.51    |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       | FUEL                          | 7                | Jul 16, 2025 | grayw1        | \$2,391.17                                                                                                                                                                                         | (C -B) x Units of work performed in the pay period x Total fuel usage factor<br>(3.733 - 3.587) x 4,933.1 x 3.32 = \$2,391.17                                                                      |                                                                       |            |
|         |              |                                         |                       |                               | 7                | Jul 16, 2025 | grayw1        | (\$2,348.07)                                                                                                                                                                                       | To offset the computer generated adjustment                                                                                                                                                        |                                                                       |            |
|         |              |                                         |                       |                               | 10               | Sep 2, 2025  | grayw1        | (\$60.51)                                                                                                                                                                                          | System generated, this adjustment was paid at the time the product was laid.                                                                                                                       |                                                                       |            |
|         |              |                                         |                       | FUEL - Total                  |                  |              | (\$17.41)     |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       | Other Item Adjustment - Total |                  |              | \$3,337.10    |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       | Price FUEL                    |                  | 7            | Jul 16, 2025  | SYSTEM                                                                                                                                                                                             | \$2,348.07                                                                                                                                                                                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|         |              |                                         |                       |                               |                  | 10           | Sep 2, 2025   | SYSTEM                                                                                                                                                                                             | \$60.51                                                                                                                                                                                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |            |
|         |              |                                         |                       | - Total                       |                  |              | \$2,408.58    |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       | Price FUEL - Total            |                  |              | \$2,408.58    |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                       |            |
|         |              |                                         |                       | 0080 - Total                  |                  |              |               |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                       | \$5,745.68 |
| 0090    |              |                                         |                       | TACK COAT                     | Material         |              | 7             | Jul 16, 2025                                                                                                                                                                                       | SYSTEM                                                                                                                                                                                             | (\$11,456.62)                                                         |            |
|         | 7            | Jul 16, 2025                            | SYSTEM                |                               |                  |              | \$11,456.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                    |                                                                       |            |
|         | 8            | Aug 4, 2025                             | SYSTEM                |                               |                  |              | (\$11,456.62) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                       |            |
|         | 8            | Aug 4, 2025                             | SYSTEM                |                               |                  |              | \$11,456.62   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                    |                                                                       |            |
|         | 9            | Aug 18, 2025                            | SYSTEM                |                               |                  |              | (\$11,456.62) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |                                                                       |            |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line                                  | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By     | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                            |
|---------|---------------------------------------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090 | 0090                                  | TACK COAT                               | Material        |                       | 9                | Aug 18, 2025 | SYSTEM         | \$11,456.62                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                                       |                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM         | (\$11,456.62)                                                                                                                                                                                      |                                                                                                                                                                                                    |
|         |                                       |                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM         | \$11,456.62                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                                       |                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM         | (\$11,456.62)                                                                                                                                                                                      |                                                                                                                                                                                                    |
|         |                                       |                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM         | \$11,456.62                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |                                       |                                         |                 |                       | - Total          |              |                | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|         | Material - Total                      |                                         |                 | \$0.00                |                  |              |                |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         | 0090 - Total                          |                                         |                 | \$0.00                |                  |              |                |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         | 0100                                  | CONCRETE PAVEMENT (8 1/2 IN. NON-REINF, | Material        |                       | 6                | Jun 30, 2025 | SYSTEM         | (\$38,703.00)                                                                                                                                                                                      |                                                                                                                                                                                                    |
|         |                                       |                                         |                 |                       | 6                | Jun 30, 2025 | SYSTEM         | \$38,703.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                                       |                                         |                 |                       | - Total          |              |                | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|         |                                       |                                         |                 |                       | Material - Total |              |                | \$0.00                                                                                                                                                                                             |                                                                                                                                                                                                    |
|         | 0100 - Total                          |                                         |                 | \$0.00                |                  |              |                |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
| 0120    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                                |                 | 4                     | Jun 2, 2025      | SYSTEM       | (\$83,307.26)  |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 4                     | Jun 2, 2025      | SYSTEM       | \$83,307.26    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 5                     | Jun 16, 2025     | SYSTEM       | (\$181,418.12) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 5                     | Jun 16, 2025     | SYSTEM       | \$181,418.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 6                     | Jun 30, 2025     | SYSTEM       | (\$181,418.12) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 6                     | Jun 30, 2025     | SYSTEM       | \$181,418.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 7                     | Jul 16, 2025     | SYSTEM       | (\$181,418.12) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 7                     | Jul 16, 2025     | SYSTEM       | \$181,418.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 8                     | Aug 4, 2025      | SYSTEM       | (\$181,418.12) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 8                     | Aug 4, 2025      | SYSTEM       | \$181,418.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 9                     | Aug 18, 2025     | SYSTEM       | (\$181,418.12) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 9                     | Aug 18, 2025     | SYSTEM       | \$181,418.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 10                    | Sep 2, 2025      | SYSTEM       | (\$181,418.12) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 10                    | Sep 2, 2025      | SYSTEM       | \$181,418.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 11                    | Sep 16, 2025     | SYSTEM       | (\$181,418.12) |                                                                                                                                                                                                    |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | 11                    | Sep 16, 2025     | SYSTEM       | \$181,418.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                    |
|         |                                       |                                         |                 | - Total               |                  |              | \$0.00         |                                                                                                                                                                                                    |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                             |  |        |  |
|---------|--------------|------------------------------------------|------------------|-----------------------|-------------|--------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|--|
| JKR0090 | 0120         | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material - Total |                       |             |              |            | \$0.00           |                                                                                                                                                                                                     |  |        |  |
|         | 0120 - Total |                                          |                  |                       |             |              |            | \$0.00           |                                                                                                                                                                                                     |  |        |  |
|         | 0160         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material         |                       | 4           | Jun 2, 2025  | SYSTEM     | (\$841.50)       |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 4           | Jun 2, 2025  | SYSTEM     | \$841.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |  |
|         |              |                                          |                  |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$3,118.50)     |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 5           | Jun 16, 2025 | SYSTEM     | \$3,118.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |        |  |
|         |              |                                          |                  |                       | 6           | Jun 30, 2025 | SYSTEM     | (\$3,118.50)     |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 6           | Jun 30, 2025 | SYSTEM     | \$3,118.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |        |  |
|         |              |                                          |                  |                       | 7           | Jul 16, 2025 | SYSTEM     | (\$3,118.50)     |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 7           | Jul 16, 2025 | SYSTEM     | \$3,118.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |  |
|         |              |                                          |                  |                       | 8           | Aug 4, 2025  | SYSTEM     | (\$3,118.50)     |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 8           | Aug 4, 2025  | SYSTEM     | \$3,118.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |  |        |  |
|         |              |                                          |                  |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$3,118.50)     |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 9           | Aug 18, 2025 | SYSTEM     | \$3,118.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |              |                                          |                  |                       | 10          | Sep 2, 2025  | SYSTEM     | (\$3,118.50)     |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 10          | Sep 2, 2025  | SYSTEM     | \$3,118.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |              |                                          |                  |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$3,118.50)     |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 11          | Sep 16, 2025 | SYSTEM     | \$3,118.50       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |              |                                          |                  |                       |             |              |            | - Total          |                                                                                                                                                                                                     |  | \$0.00 |  |
|         |              |                                          |                  |                       |             |              |            | Material - Total |                                                                                                                                                                                                     |  | \$0.00 |  |
|         | 0160 - Total |                                          |                  |                       |             |              |            | \$0.00           |                                                                                                                                                                                                     |  |        |  |
|         | 0170         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material         |                       | 4           | Jun 2, 2025  | SYSTEM     | (\$198.90)       |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 4           | Jun 2, 2025  | SYSTEM     | \$198.90         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |        |  |
|         |              |                                          |                  |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$382.50)       |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 5           | Jun 16, 2025 | SYSTEM     | \$382.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |        |  |
|         |              |                                          |                  |                       | 6           | Jun 30, 2025 | SYSTEM     | (\$382.50)       |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 6           | Jun 30, 2025 | SYSTEM     | \$382.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |        |  |
|         |              |                                          |                  |                       | 7           | Jul 16, 2025 | SYSTEM     | (\$382.50)       |                                                                                                                                                                                                     |  |        |  |
|         |              |                                          |                  |                       | 7           | Jul 16, 2025 | SYSTEM     | \$382.50         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment                                                        |  |        |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|---------|------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090 | 0170 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material        |                       |                  |              |            |              | Estimate Exception 10 on the current Payment Estimate.                                                                                                                                              |
|         |      |                                         |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$382.50)   |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$382.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$382.50)   |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$382.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$443.70)   |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$443.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$443.70)   |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$443.70     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                         |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 0170 - Total     |              |            | \$0.00       |                                                                                                                                                                                                     |
| JKR0090 | 0180 | CONSTRUCTION SIGNS                      | Material        |                       | 3                | May 16, 2025 | SYSTEM     | (\$1,764.00) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 3                | May 16, 2025 | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | (\$1,764.00) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$1,764.00) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 6                | Jun 30, 2025 | SYSTEM     | (\$1,764.00) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 6                | Jun 30, 2025 | SYSTEM     | \$1,764.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$4,340.00) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$4,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$4,340.00) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$4,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$4,340.00) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$4,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$4,340.00) |                                                                                                                                                                                                     |
|         |      |                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$4,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$4,340.00) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line | Description                                                                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|---------|------|---------------------------------------------------------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090 | 0180 | CONSTRUCTION SIGNS                                                                    | Material        |                       | 11          | Sep 16, 2025 | SYSTEM     | \$4,340.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                                                                       |                 | - Total               |             |              | \$0.00     |              |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 | Material - Total      |             |              | \$0.00     |              |                                                                                                                                                                                                     |
|         |      | 0180 - Total                                                                          |                 |                       | \$0.00      |              |            |              |                                                                                                                                                                                                     |
|         | 0190 | CHANNELIZER (TRIM-LINE)                                                               | Material        |                       | 10          | Sep 2, 2025  | SYSTEM     | (\$360.00)   |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 10          | Sep 2, 2025  | SYSTEM     | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                                                                       |                 |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$360.00)   |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 11          | Sep 16, 2025 | SYSTEM     | \$360.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |                                                                                       |                 | - Total               |             |              | \$0.00     |              |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 | Material - Total      |             |              | \$0.00     |              |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 | 0190 - Total          |             |              | \$0.00     |              |                                                                                                                                                                                                     |
|         | 0210 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2           | May 1, 2025  | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 2           | May 1, 2025  | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                                                                       |                 |                       | 3           | May 16, 2025 | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 3           | May 16, 2025 | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                                                                       |                 |                       | 4           | Jun 2, 2025  | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 4           | Jun 2, 2025  | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                                                                       |                 |                       | 5           | Jun 16, 2025 | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 5           | Jun 16, 2025 | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                                                                       |                 |                       | 6           | Jun 30, 2025 | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 6           | Jun 30, 2025 | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                                                                       |                 |                       | 7           | Jul 16, 2025 | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 7           | Jul 16, 2025 | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                                                                       |                 |                       | 8           | Aug 4, 2025  | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 8           | Aug 4, 2025  | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                                                                       |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 9           | Aug 18, 2025 | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                                                                       |                 |                       | 10          | Sep 2, 2025  | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |
|         |      |                                                                                       |                 |                       | 10          | Sep 2, 2025  | SYSTEM     | \$5,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |                                                                                       |                 |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$5,500.00) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project          | Line                                | Description                                                                           | Adjustment Type  | Other Adjustment Type | Est. Number  | Created Date | Created By                                                                                                                                                                                          | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|-------------------------------------|---------------------------------------------------------------------------------------|------------------|-----------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090          | 0210                                | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material         |                       | 11           | Sep 16, 2025 | SYSTEM                                                                                                                                                                                              | \$5,500.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|                  |                                     |                                                                                       |                  | - Total               |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       | Material - Total |                       |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       | 0210 - Total     |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0240                                | PAVEMENT EDGE TREATMENT                                                               | Material         |                       | 10           | Sep 2, 2025  | SYSTEM                                                                                                                                                                                              | (\$1,722.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  |                       | 10           | Sep 2, 2025  | SYSTEM                                                                                                                                                                                              | \$1,722.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |                                     |                                                                                       |                  |                       | 11           | Sep 16, 2025 | SYSTEM                                                                                                                                                                                              | (\$1,722.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  |                       | 11           | Sep 16, 2025 | SYSTEM                                                                                                                                                                                              | \$1,722.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |                                     |                                                                                       | - Total          |                       |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       | Material - Total |                       |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0240 - Total                        |                                                                                       |                  |                       |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0250                                | PREF THERMO PVMT MARK, 24 IN WHIT                                                     | Material         |                       | 8            | Aug 4, 2025  | SYSTEM                                                                                                                                                                                              | (\$3,825.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  |                       | 8            | Aug 4, 2025  | SYSTEM                                                                                                                                                                                              | \$3,825.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                  |                                     |                                                                                       |                  |                       | 9            | Aug 18, 2025 | SYSTEM                                                                                                                                                                                              | (\$3,825.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  |                       | 9            | Aug 18, 2025 | SYSTEM                                                                                                                                                                                              | \$3,825.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                  |                                     |                                                                                       |                  | 10                    | Sep 2, 2025  | SYSTEM       | (\$4,700.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 10                    | Sep 2, 2025  | SYSTEM       | \$4,700.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 11                    | Sep 16, 2025 | SYSTEM       | (\$4,700.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 11                    | Sep 16, 2025 | SYSTEM       | \$4,700.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total          |                                     |                                                                                       | \$0.00           |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                                     |                                                                                       | \$0.00           |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0250 - Total     |                                     |                                                                                       |                  |                       |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0260             | PREF THERMO PVMT MARK, 24 IN YELLOW | Material                                                                              |                  | 8                     | Aug 4, 2025  | SYSTEM       | (\$5,300.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 8                     | Aug 4, 2025  | SYSTEM       | \$5,300.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 9                     | Aug 18, 2025 | SYSTEM       | (\$5,300.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 9                     | Aug 18, 2025 | SYSTEM       | \$5,300.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 10                    | Sep 2, 2025  | SYSTEM       | (\$5,675.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 10                    | Sep 2, 2025  | SYSTEM       | \$5,675.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grayw1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       |                  | 11                    | Sep 16, 2025 | SYSTEM       | (\$5,675.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                     |                                                                                       | 11               | Sep 16, 2025          | SYSTEM       | \$5,675.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| - Total          |                                     |                                                                                       | \$0.00           |                       |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line         | Description                                                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|---------|--------------|-------------------------------------------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090 | 0260         | PREF THERMO PVMT MARK, 24 IN YELLOW                                     | Material - Total              |                       |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|         | 0260 - Total |                                                                         |                               |                       |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|         | 0270         | PREF THERMO PVMT MARK, LT/RT ARROW                                      | Material                      |                       | 8           | Aug 4, 2025  | SYSTEM     | (\$3,900.00) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 8           | Aug 4, 2025  | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$3,900.00) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 9           | Aug 18, 2025 | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | 10          | Sep 2, 2025  | SYSTEM     | (\$3,900.00) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 10          | Sep 2, 2025  | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$3,900.00) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 11          | Sep 16, 2025 | SYSTEM     | \$3,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grayw1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | - Total     |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |              |                                                                         | Material - Total              |                       |             | \$0.00       |            |              |                                                                                                                                                                                                     |
|         | 0270 - Total |                                                                         |                               |                       |             |              |            | \$0.00       |                                                                                                                                                                                                     |
|         | 0280         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                      |                       | 8           | Aug 4, 2025  | SYSTEM     | (\$3,851.80) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 8           | Aug 4, 2025  | SYSTEM     | \$3,851.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$3,851.80) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 9           | Aug 18, 2025 | SYSTEM     | \$3,851.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | 10          | Sep 2, 2025  | SYSTEM     | (\$3,851.80) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 10          | Sep 2, 2025  | SYSTEM     | \$3,851.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user grayw1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$4,814.75) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 11          | Sep 16, 2025 | SYSTEM     | \$4,814.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | - Total     |              |            | \$0.00       |                                                                                                                                                                                                     |
|         |              |                                                                         | Material - Total              |                       |             | \$0.00       |            |              |                                                                                                                                                                                                     |
|         |              |                                                                         | Other Item Adjustment         | REFL                  | 11          | Sep 16, 2025 | grayw1     | \$114.35     | 52.5 % at 100%<br>47.5 % at 105% =\$114.35                                                                                                                                                          |
|         |              |                                                                         | REFL - Total                  |                       |             | \$114.35     |            |              |                                                                                                                                                                                                     |
|         |              |                                                                         | Other Item Adjustment - Total |                       |             | \$114.35     |            |              |                                                                                                                                                                                                     |
|         | 0280 - Total |                                                                         |                               |                       |             |              |            | \$114.35     |                                                                                                                                                                                                     |
|         | 0290         | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                      |                       | 8           | Aug 4, 2025  | SYSTEM     | (\$5,224.12) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 8           | Aug 4, 2025  | SYSTEM     | \$5,224.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |              |                                                                         |                               |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$5,224.12) |                                                                                                                                                                                                     |
|         |              |                                                                         |                               |                       | 9           | Aug 18, 2025 | SYSTEM     | \$5,224.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grayw1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project          | Line       | Description                                                            | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|------------|------------------------------------------------------------------------|-------------------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090          | 0290       | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                      |                       | 10           | Sep 2, 2025  | SYSTEM       | (\$5,224.12)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               |                       | 10           | Sep 2, 2025  | SYSTEM       | \$5,224.12                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grayw1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                  |            |                                                                        |                               |                       | 11           | Sep 16, 2025 | SYSTEM       | (\$6,530.15)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               |                       | 11           | Sep 16, 2025 | SYSTEM       | \$6,530.15                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user grayw1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|                  |            |                                                                        | - Total                       |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        | Material - Total              |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        | Other Item Adjustment         | REFL                  | 11           | Sep 16, 2025 | grayw1       | \$326.51                                                                                                                                                                                            | 100 % at 105%= \$326.51                                                                                                                                                                             |
|                  |            |                                                                        | REFL - Total                  |                       |              |              | \$326.51     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        | Other Item Adjustment - Total |                       |              |              | \$326.51     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        | 0290 - Total                  |                       |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0330       | SEEDING - COOL SEASON GRASSES                                          | Material                      |                       | 8            | Aug 4, 2025  | SYSTEM       | (\$6,800.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               |                       | 8            | Aug 4, 2025  | SYSTEM       | \$6,800.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                  |            |                                                                        |                               |                       | 9            | Aug 18, 2025 | SYSTEM       | (\$6,800.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
| 9                |            |                                                                        |                               |                       | Aug 18, 2025 | SYSTEM       | \$6,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 10               |            |                                                                        |                               |                       | Sep 2, 2025  | SYSTEM       | (\$8,500.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 10               |            |                                                                        |                               |                       | Sep 2, 2025  | SYSTEM       | \$8,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grayw1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 11               |            |                                                                        |                               |                       | Sep 16, 2025 | SYSTEM       | (\$8,500.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 11               |            |                                                                        |                               |                       | Sep 16, 2025 | SYSTEM       | \$8,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grayw1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total          |            |                                                                        |                               | \$0.00                |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |            |                                                                        |                               | \$0.00                |              |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0330 - Total     |            |                                                                        |                               |                       |              |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0340             | SILT FENCE | Material                                                               |                               | 5                     | Jun 16, 2025 | SYSTEM       | (\$1,440.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 5                     | Jun 16, 2025 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 6                     | Jun 30, 2025 | SYSTEM       | (\$1,440.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 6                     | Jun 30, 2025 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 7                     | Jul 16, 2025 | SYSTEM       | (\$1,440.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 7                     | Jul 16, 2025 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 8                     | Aug 4, 2025  | SYSTEM       | (\$1,440.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 8                     | Aug 4, 2025  | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grayw1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 9                     | Aug 18, 2025 | SYSTEM       | (\$1,440.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |            |                                                                        |                               | 9                     | Aug 18, 2025 | SYSTEM       | \$1,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user grayw1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line                           | Description                            | Adjustment Type             | Other Adjustment Type                | Est. Number                         | Created Date | Created By    | Amount        | Remarks                                                                                                                                                                                             |               |                                                                  |
|---------|--------------------------------|----------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|--------------|---------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------|
| JKR0090 | 0340                           | SILT FENCE                             | Material                    |                                      | 10                                  | Sep 2, 2025  | SYSTEM        | (\$1,440.00)  |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | 10                                  | Sep 2, 2025  | SYSTEM        | \$1,440.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user grayw1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |               |                                                                  |
|         |                                |                                        |                             |                                      | 11                                  | Sep 16, 2025 | SYSTEM        | (\$1,440.00)  |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | 11                                  | Sep 16, 2025 | SYSTEM        | \$1,440.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grayw1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |               |                                                                  |
|         |                                |                                        |                             |                                      | - Total                             |              |               | \$0.00        |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | Material - Total                    |              |               | \$0.00        |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        | 0340 - Total                |                                      |                                     |              |               |               |                                                                                                                                                                                                     | \$0.00        |                                                                  |
|         | 0360                           | MGS GUARDRAIL                          | Construction Stockpile      |                                      | 7                                   | Jul 16, 2025 | SYSTEM        | (\$1,230.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                |                                        |                             |                                      | - Total                             |              |               | (\$1,230.00)  |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | Construction Stockpile - Total      |              |               |               |                                                                                                                                                                                                     |               | (\$1,230.00)                                                     |
|         |                                |                                        | Construction Stockpile STMI |                                      | 3                                   | May 16, 2025 | SYSTEM        | \$1,230.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                |                                        |                             |                                      | - Total                             |              |               | \$1,230.00    |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | Construction Stockpile STMI - Total |              |               |               |                                                                                                                                                                                                     |               | \$1,230.00                                                       |
|         |                                |                                        | Material                    |                                      | 7                                   | Jul 16, 2025 | SYSTEM        | (\$2,300.00)  |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | 7                                   | Jul 16, 2025 | SYSTEM        | \$2,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |                                                                  |
|         |                                |                                        |                             |                                      | 8                                   | Aug 4, 2025  | SYSTEM        | (\$2,300.00)  |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | 8                                   | Aug 4, 2025  | SYSTEM        | \$2,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |               |                                                                  |
|         |                                |                                        |                             |                                      | 9                                   | Aug 18, 2025 | SYSTEM        | (\$2,300.00)  |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | 9                                   | Aug 18, 2025 | SYSTEM        | \$2,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |                                                                  |
|         |                                |                                        |                             |                                      | 10                                  | Sep 2, 2025  | SYSTEM        | (\$2,300.00)  |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | 10                                  | Sep 2, 2025  | SYSTEM        | \$2,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |                                                                  |
|         |                                |                                        |                             |                                      | 11                                  | Sep 16, 2025 | SYSTEM        | (\$2,300.00)  |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | 11                                  | Sep 16, 2025 | SYSTEM        | \$2,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user grayw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |               |                                                                  |
|         |                                |                                        |                             |                                      | - Total                             |              |               | \$0.00        |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        | Material - Total            |                                      |                                     | \$0.00       |               |               |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        | 0360 - Total                |                                      |                                     |              |               |               |                                                                                                                                                                                                     | \$0.00        |                                                                  |
|         |                                |                                        | 0370                        | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile              |              | 7             | Jul 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$13,608.80) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         | - Total                        |                                        |                             |                                      |                                     |              | (\$13,608.80) |               |                                                                                                                                                                                                     |               |                                                                  |
|         | Construction Stockpile - Total |                                        |                             |                                      |                                     |              | (\$13,608.80) |               |                                                                                                                                                                                                     |               |                                                                  |
|         | Construction Stockpile STMI    |                                        |                             |                                      | 3                                   | May 16, 2025 | SYSTEM        | \$13,608.80   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                |                                        |                             |                                      | - Total                             |              |               | \$13,608.80   |                                                                                                                                                                                                     |               |                                                                  |
|         |                                |                                        |                             |                                      | Construction Stockpile STMI - Total |              |               |               |                                                                                                                                                                                                     |               | \$13,608.80                                                      |
|         | 0370 - Total                   |                                        |                             |                                      |                                     |              |               | \$0.00        |                                                                                                                                                                                                     |               |                                                                  |
|         | 0380                           | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile      |                                      | 7                                   | Jul 16, 2025 | SYSTEM        | (\$14,954.40) | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |                                                                  |
|         |                                |                                        |                             |                                      | - Total                             |              |               | (\$14,954.40) |                                                                                                                                                                                                     |               |                                                                  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project          | Line                 | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |        |
|------------------|----------------------|----------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------|
| JKR0090          | 0380                 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile - Total      |                       |              |              |              |                                                                                                                                                                                                     | (\$14,954.40)                                                                                                                                                                                       |  |        |
|                  |                      |                                        | Construction Stockpile STMI         |                       | 3            | May 16, 2025 | SYSTEM       | \$14,954.40                                                                                                                                                                                         | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |        |
|                  |                      |                                        |                                     | - Total               |              |              |              | \$14,954.40                                                                                                                                                                                         |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        | Construction Stockpile STMI - Total |                       |              |              |              |                                                                                                                                                                                                     | \$14,954.40                                                                                                                                                                                         |  |        |
|                  | 0380 - Total         |                                        |                                     |                       |              |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |        |
|                  | 0390                 | SIGNAL HEAD, TYPE 3S                   | Material                            |                       | 6            | Jun 30, 2025 | SYSTEM       | (\$3,222.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     |                       | 6            | Jun 30, 2025 | SYSTEM       | \$3,222.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |
|                  |                      |                                        |                                     |                       | 7            | Jul 16, 2025 | SYSTEM       | (\$3,222.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     |                       | 7            | Jul 16, 2025 | SYSTEM       | \$3,222.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user grayw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |        |
|                  |                      |                                        |                                     |                       | 8            | Aug 4, 2025  | SYSTEM       | (\$3,222.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     |                       | 8            | Aug 4, 2025  | SYSTEM       | \$3,222.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user grayw1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |        |
|                  |                      |                                        |                                     |                       | 9            | Aug 18, 2025 | SYSTEM       | (\$3,222.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     |                       | 9            | Aug 18, 2025 | SYSTEM       | \$3,222.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grayw1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |        |
|                  |                      |                                        |                                     |                       | 10           | Sep 2, 2025  | SYSTEM       | (\$3,222.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     |                       | 10           | Sep 2, 2025  | SYSTEM       | \$3,222.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grayw1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |        |
|                  |                      |                                        |                                     |                       | 11           | Sep 16, 2025 | SYSTEM       | (\$3,222.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     |                       | 11           | Sep 16, 2025 | SYSTEM       | \$3,222.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grayw1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |        |
|                  |                      |                                        |                                     |                       | - Total      |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  | \$0.00 |
| Material - Total |                      |                                        |                                     |                       |              | \$0.00       |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |        |
| 0390 - Total     |                      |                                        |                                     |                       |              |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |        |
| 0400             | SIGNAL HEAD, TYPE 3B | Material                               |                                     | 6                     | Jun 30, 2025 | SYSTEM       | (\$1,314.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 6                     | Jun 30, 2025 | SYSTEM       | \$1,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 7                     | Jul 16, 2025 | SYSTEM       | (\$1,314.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 7                     | Jul 16, 2025 | SYSTEM       | \$1,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grayw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 8                     | Aug 4, 2025  | SYSTEM       | (\$1,314.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 8                     | Aug 4, 2025  | SYSTEM       | \$1,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grayw1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 9                     | Aug 18, 2025 | SYSTEM       | (\$1,314.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 9                     | Aug 18, 2025 | SYSTEM       | \$1,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user grayw1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 10                    | Sep 2, 2025  | SYSTEM       | (\$1,314.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 10                    | Sep 2, 2025  | SYSTEM       | \$1,314.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user grayw1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                                                                                                                                                                                                     |  |        |
|                  |                      |                                        |                                     | 11                    | Sep 16, 2025 | SYSTEM       | (\$1,314.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |        |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project      | Line                                 | Description          | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|--------------|--------------------------------------|----------------------|-----------------|-----------------------|------------------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JKR0090      | 0400                                 | SIGNAL HEAD, TYPE 3B | Material        |                       |                  | 2025         |            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$1,314.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grayw1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|              |                                      |                      |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|              | 0400 - Total                         |                      |                 |                       |                  |              |            |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|              | 0410                                 | SIGNAL HEAD, TYPE 4B | Material        |                       | 6                | Jun 30, 2025 | SYSTEM     | (\$5,872.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | 6                | Jun 30, 2025 | SYSTEM     | \$5,872.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grayw1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |
|              |                                      |                      |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$5,872.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$5,872.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grayw1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |
|              |                                      |                      |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$5,872.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$5,872.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user grayw1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|              |                                      |                      |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$5,872.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$5,872.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grayw1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |
|              |                                      |                      |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$5,872.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$5,872.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user grayw1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
|              |                                      |                      |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$5,872.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$5,872.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user grayw1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
|              |                                      |                      |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
| 0410 - Total |                                      |                      |                 |                       |                  |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
| 0440         | LUMINAIRE LED-A, 120 VOLT COMPATIBLE | Material             |                 | 6                     | Jun 30, 2025     | SYSTEM       | (\$395.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 6                     | Jun 30, 2025     | SYSTEM       | \$395.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grayw1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 7                     | Jul 16, 2025     | SYSTEM       | (\$395.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 7                     | Jul 16, 2025     | SYSTEM       | \$395.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user grayw1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 8                     | Aug 4, 2025      | SYSTEM       | (\$395.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 8                     | Aug 4, 2025      | SYSTEM       | \$395.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user grayw1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 9                     | Aug 18, 2025     | SYSTEM       | (\$395.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 9                     | Aug 18, 2025     | SYSTEM       | \$395.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grayw1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 10                    | Sep 2, 2025      | SYSTEM       | (\$395.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                      |                      |                 | 10                    | Sep 2, 2025      | SYSTEM       | \$395.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grayw1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line                         | Description                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|---------|------------------------------|-----------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090 | 0440                         | LUMINAIRE LED-A, 120 VOLT COMPATIBLE    | Material        |                       | 11               | Sep 16, 2025 | SYSTEM        | (\$395.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | \$395.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user grayw1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                              |                                         |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 0440 - Total     |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         | 0450                         | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material        |                       | 6                | Jun 30, 2025 | SYSTEM        | (\$14,640.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 6                | Jun 30, 2025 | SYSTEM        | \$14,640.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user grayw1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |                              |                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM        | (\$14,640.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM        | \$14,640.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grayw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |                              |                                         |                 |                       | 8                | Aug 4, 2025  | SYSTEM        | (\$14,640.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 8                | Aug 4, 2025  | SYSTEM        | \$14,640.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user grayw1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |                              |                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM        | (\$14,640.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM        | \$14,640.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user grayw1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |                              |                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM        | (\$14,640.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM        | \$14,640.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user grayw1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |                              |                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | (\$14,640.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | \$14,640.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grayw1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |                              |                                         |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|         |                              |                                         |                 |                       | 0450 - Total     |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
| 0460    | CONTROLLER ASSEMBLY HOUSING, | Material                                |                 | 6                     | Jun 30, 2025     | SYSTEM       | (\$24,227.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 6                     | Jun 30, 2025     | SYSTEM       | \$24,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user grayw1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 7                     | Jul 16, 2025     | SYSTEM       | (\$24,227.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 7                     | Jul 16, 2025     | SYSTEM       | \$24,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grayw1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 8                     | Aug 4, 2025      | SYSTEM       | (\$24,227.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 8                     | Aug 4, 2025      | SYSTEM       | \$24,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user grayw1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 9                     | Aug 18, 2025     | SYSTEM       | (\$24,227.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 9                     | Aug 18, 2025     | SYSTEM       | \$24,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user grayw1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 10                    | Sep 2, 2025      | SYSTEM       | (\$24,227.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|         |                              |                                         |                 | 10                    | Sep 2, 2025      | SYSTEM       | \$24,227.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user grayw1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project          | Line | Description                     | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090          | 0460 | CONTROLLER ASSEMBLY HOUSING,    | Material        |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$24,227.00)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$24,227.00                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user grayw1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|                  |      |                                 |                 |                       | - Total          |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | Material - Total |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 0460 - Total     |              |            | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  | 0500 | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material        |                       | 3                | May 16, 2025 | SYSTEM     | (\$82.50)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 3                | May 16, 2025 | SYSTEM     | \$82.50                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|                  |      |                                 |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | (\$82.50)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | \$82.50                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |      |                                 |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$82.50)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$82.50                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |      |                                 |                 |                       | 6                | Jun 30, 2025 | SYSTEM     | (\$82.50)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 6                | Jun 30, 2025 | SYSTEM     | \$82.50                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user grayw1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |      |                                 |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$82.50)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$82.50                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user grayw1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| 8                |      |                                 |                 |                       | Aug 4, 2025      | SYSTEM       | (\$82.50)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 8                |      |                                 |                 |                       | Aug 4, 2025      | SYSTEM       | \$82.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user grayw1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 9                |      |                                 |                 |                       | Aug 18, 2025     | SYSTEM       | (\$82.50)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 9                |      |                                 |                 |                       | Aug 18, 2025     | SYSTEM       | \$82.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grayw1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 10               |      |                                 |                 |                       | Sep 2, 2025      | SYSTEM       | (\$82.50)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 10               |      |                                 |                 |                       | Sep 2, 2025      | SYSTEM       | \$82.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user grayw1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                                                                                                                                                                                                     |
| 11               |      |                                 |                 |                       | Sep 16, 2025     | SYSTEM       | (\$82.50)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 11               |      |                                 |                 |                       | Sep 16, 2025     | SYSTEM       | \$82.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user grayw1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total          |      |                                 |                 |                       | \$0.00           |              |            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |      |                                 | \$0.00          |                       |                  |              |            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0500 - Total     |      |                                 | \$0.00          |                       |                  |              |            |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  | 0510 | CABLE, 12 AWG 2 CONDUCTOR       | Material        |                       | 3                | May 16, 2025 | SYSTEM     | (\$98.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 3                | May 16, 2025 | SYSTEM     | \$98.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |      |                                 |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | (\$98.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |
|                  |      |                                 |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | \$98.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line                      | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |  |        |  |
|---------|---------------------------|---------------------------|-----------------|-----------------------|------------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| JKR0090 | 0510                      | CABLE, 12 AWG 2 CONDUCTOR | Material        |                       | 5                | Jun 16, 2025 | SYSTEM       | (\$98.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 |                       | 5                | Jun 16, 2025 | SYSTEM       | \$98.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |        |  |
|         |                           |                           |                 |                       | 6                | Jun 30, 2025 | SYSTEM       | (\$98.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 |                       | 6                | Jun 30, 2025 | SYSTEM       | \$98.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user grayw1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |        |  |
|         |                           |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM       | (\$98.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM       | \$98.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user grayw1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |        |  |
|         |                           |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM       | (\$98.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM       | \$98.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user grayw1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |  |        |  |
|         |                           |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM       | (\$98.00)                                                                                                                                                                                           |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM       | \$98.00                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user grayw1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |  |        |  |
|         |                           |                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM       | (\$1,141.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM       | \$1,141.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user grayw1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |        |  |
|         |                           |                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM       | (\$1,141.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM       | \$1,141.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user grayw1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |  |  |        |  |
|         |                           |                           |                 |                       | - Total          |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|         |                           |                           |                 |                       | Material - Total |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  | \$0.00 |  |
|         | 0510 - Total              |                           |                 |                       |                  |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |  |        |  |
| 0520    | CABLE, 16 AWG 7 CONDUCTOR | Material                  |                 | 3                     | May 16, 2025     | SYSTEM       | (\$2,035.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 3                     | May 16, 2025     | SYSTEM       | \$2,035.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 4                     | Jun 2, 2025      | SYSTEM       | (\$2,035.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 4                     | Jun 2, 2025      | SYSTEM       | \$2,035.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grayw1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 5                     | Jun 16, 2025     | SYSTEM       | (\$2,035.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 5                     | Jun 16, 2025     | SYSTEM       | \$2,035.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 6                     | Jun 30, 2025     | SYSTEM       | (\$2,035.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 6                     | Jun 30, 2025     | SYSTEM       | \$2,035.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user grayw1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 7                     | Jul 16, 2025     | SYSTEM       | (\$2,035.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 7                     | Jul 16, 2025     | SYSTEM       | \$2,035.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user grayw1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 8                     | Aug 4, 2025      | SYSTEM       | (\$2,035.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |  |        |  |
|         |                           |                           |                 | 8                     | Aug 4, 2025      | SYSTEM       | \$2,035.00   | This adjustment offsets the original system-generated Material Payment                                                                                                                              |                                                                                                                                                                                                     |  |  |        |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|---------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090 | 0520 | CABLE, 16 AWG 7 CONDUCTOR | Material        |                       |                  | 2025         |            |               | Estimate Item Adjustment (0025) due to user grayw1 overriding Payment Estimate Exception 31 on the current Payment Estimate.                                                                        |
|         |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$2,035.00)  |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$2,035.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user grayw1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$2,035.00)  |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$2,035.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user grayw1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$2,035.00)  |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$2,035.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user grayw1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                           |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 0520 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0550 | MISC. ITS                 | Material        |                       | 6                | Jun 30, 2025 | SYSTEM     | (\$46,558.00) |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 6                | Jun 30, 2025 | SYSTEM     | \$46,558.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user grayw1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$46,558.00) |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$46,558.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user grayw1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$46,558.00) |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$46,558.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user grayw1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$46,558.00) |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$46,558.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user grayw1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$46,558.00) |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$46,558.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user grayw1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$46,558.00) |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$46,558.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user grayw1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                           |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 0550 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0560 | MISC.                     | Material        |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$714.00)    |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$714.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user grayw1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$714.00)    |                                                                                                                                                                                                     |
|         |      |                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$714.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user grayw1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$714.00)    |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C04

| Project         | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                             |
|-----------------|--------------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKR0090         | 0560         | MISC.                                    | Material        |                       | 9                | Aug 18, 2025 | SYSTEM     | \$714.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user grayw1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                 |              |                                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$714.00)   |                                                                                                                                                                                                     |
|                 |              |                                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$714.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user grayw1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                 |              |                                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$714.00)   |                                                                                                                                                                                                     |
|                 |              |                                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$714.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user grayw1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|                 |              |                                          |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 |              |                                          |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 | 0560 - Total |                                          |                 |                       |                  |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 | 5002         | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$1,100.44) |                                                                                                                                                                                                     |
|                 |              |                                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$1,100.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                 |              |                                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$1,100.44) |                                                                                                                                                                                                     |
|                 |              |                                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$1,100.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user grayw1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                 |              |                                          |                 |                       | - Total          |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 |              |                                          |                 |                       | Material - Total |              |            | \$0.00       |                                                                                                                                                                                                     |
|                 |              |                                          |                 |                       | 5002 - Total     |              |            |              |                                                                                                                                                                                                     |
| JKR0090 - Total |              |                                          |                 |                       |                  |              |            | \$6,186.54   |                                                                                                                                                                                                     |
| Overall - Total |              |                                          |                 |                       |                  |              |            | \$6,186.54   |                                                                                                                                                                                                     |



## Contract Adjustments for Contract - 241018-C04

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date       | Created By | Comments                                       |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------------|------------|------------------------------------------------|
| 11              | JKR0090 | Other Contract Adjustment | ABIR                  | \$238.97          | 100                              | September 16, 2025 | grayw1     | Northbound<br>5% = 0<br>3% = \$238.97<br>0% =0 |
|                 |         | Other Contract Adjustment | ABIR                  | \$2,150.56        | 100                              | September 16, 2025 | grayw1     | Southbound<br>5%=0<br>3%=\$2,150.56<br>0%=0    |
| 11 - Total      |         |                           |                       | \$2,389.53        |                                  |                    |            |                                                |
| Overall - Total |         |                           |                       | \$2,389.53        |                                  |                    |            |                                                |