



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 11 | Contract ID 241018-C05<br>Prime Contractor Superior Bowen Asphalt Company, LLC | Pay Period Start September 2, 2025<br>Pay Period End September 15, 2025 | Original Contract Amount \$7,723,606.90<br>Net Change Order Amount (\$698,813.56)<br>Current Contract Amount \$7,024,793.34 |
|-----------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

| Approval Date      | By User                                                                                          |
|--------------------|--------------------------------------------------------------------------------------------------|
| September 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by sandis1   |
| September 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1 |
| 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        |                        | 93.53%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 11 |               |                |                |
|----------------------------------------|---------------|----------------|----------------|
|                                        | This Estimate | Previous       | To Date        |
| 241018-C05                             |               |                |                |
| Total Posted Items Pay                 | \$76,413.75   | \$6,493,536.34 | \$6,569,950.09 |
| Gross Item Adjustments                 | (\$31,066.25) | (\$258,621.85) | (\$289,688.10) |
| Incentive                              | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                           | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00        | \$185,902.90   | \$185,902.90   |
|                                        |               | \$6,420,817.39 | \$6,466,164.89 |
| Contract Total Payable This Estimate:  | \$45,347.50   |                |                |

| Items Paid This Estimate Period |             |           |                                             |      |            |                       |                          |
|---------------------------------|-------------|-----------|---------------------------------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                            | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JKU0029                         | 0360        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$125.000  | 611.310               | \$76,413.75              |
| Project JKU0029 - Total         |             |           |                                             |      |            |                       | \$76,413.75              |
| Overall - Total                 |             |           |                                             |      |            |                       | \$76,413.75              |

|                                    |
|------------------------------------|
| Contract Adjustments This Estimate |
|------------------------------------|

No Contract Adjustments Exist on Contract

| Line Item Adjustments This Estimate |          |                                                        |                 |                            |                                                                                                                                                                                                     |                     |                                 |                   |
|-------------------------------------|----------|--------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| Project Number                      | Line No. | Item Description                                       | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JKU0018                             | 0030     | MISC.                                                  | Material        |                            |                                                                                                                                                                                                     | -19,155             | \$3.75                          | (\$71,831.25)     |
|                                     | 0030     | MISC.                                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user doggea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 19,155              | \$3.75                          | \$71,831.25       |
|                                     | 0180     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material        |                            |                                                                                                                                                                                                     | -248                | \$24.00                         | (\$5,952.00)      |
|                                     | 0180     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user doggea1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 248                 | \$24.00                         | \$5,952.00        |
|                                     | 0190     | PREFORMED                                              | Material        |                            |                                                                                                                                                                                                     | -8                  | \$350.00                        | (\$2,800.00)      |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

|                                 |                         |                                     |                         |                    |                                 |                |
|---------------------------------|-------------------------|-------------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241018-C05                          | <b>Pay Period Start</b> | September 2, 2025  | <b>Original Contract Amount</b> | \$7,723,606.90 |
| <b>11</b>                       | <b>Prime Contractor</b> | Superior Bowen Asphalt Company, LLC | <b>Pay Period End</b>   | September 15, 2025 | <b>Net Change Order Amount</b>  | (\$698,813.56) |
|                                 |                         |                                     |                         |                    | <b>Current Contract Amount</b>  | \$7,024,793.34 |

| Project Number | Line No. | Item Description                                                        | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------------------------------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JKU0018        |          | THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                        |                 |                            |                                                                                                                                                                                                      |                     |                                 |                   |
|                | 0190     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user doggea1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 8                   | \$350.00                        | \$2,800.00        |
|                | 0200     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                | Material        |                            |                                                                                                                                                                                                      | -1                  | \$350.00                        | (\$350.00)        |
|                | 0200     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user doggea1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1                   | \$350.00                        | \$350.00          |
|                | 0210     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT         | Material        |                            |                                                                                                                                                                                                      | -3                  | \$450.00                        | (\$1,350.00)      |
|                | 0210     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user doggea1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 3                   | \$450.00                        | \$1,350.00        |
|                | 0220     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK          | Material        |                            |                                                                                                                                                                                                      | -39                 | \$300.00                        | (\$11,700.00)     |
|                | 0220     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user doggea1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 39                  | \$300.00                        | \$11,700.00       |
|                | 0230     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                            |                                                                                                                                                                                                      | -55,291             | \$0.26                          | (\$14,375.66)     |
|                | 0230     | 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 (0007) due to user doggea1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 55,291              | \$0.26                          | \$14,375.66       |
|                | 0240     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |                                                                                                                                                                                                      | -39,621             | \$0.26                          | (\$10,301.46)     |
|                | 0240     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user doggea1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 39,621              | \$0.26                          | \$10,301.46       |
|                | 0250     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            |                                                                                                                                                                                                      | -13,670             | \$0.50                          | (\$6,835.00)      |
|                | 0250     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user doggea1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 13,670              | \$0.50                          | \$6,835.00        |
|                | 0260     | 4 IN. WHITE STANDARD                                                    | Material        |                            |                                                                                                                                                                                                      | -247                | \$0.12                          | (\$29.64)         |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

|                                 |                         |                                     |                         |                    |                                 |                |
|---------------------------------|-------------------------|-------------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241018-C05                          | <b>Pay Period Start</b> | September 2, 2025  | <b>Original Contract Amount</b> | \$7,723,606.90 |
| <b>11</b>                       | <b>Prime Contractor</b> | Superior Bowen Asphalt Company, LLC | <b>Pay Period End</b>   | September 15, 2025 | <b>Net Change Order Amount</b>  | (\$698,813.56) |
|                                 |                         |                                     |                         |                    | <b>Current Contract Amount</b>  | \$7,024,793.34 |

| Project Number | Line No. | Item Description                                                      | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------------------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JKU0018        |          | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                       |                 |                            |                                                                                                                                                                                                      |                     |                                 |                   |
|                | 0260     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user doggea1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | 247                 | \$0.12                          | \$29.64           |
|                | 0270     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            |                                                                                                                                                                                                      | -1,869              | \$0.12                          | (\$224.28)        |
|                | 0270     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user doggea1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | 1,869               | \$0.12                          | \$224.28          |
| JKU0029        | 0360     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                           | Overrun         |                            |                                                                                                                                                                                                      | -248.53000          | \$125.00                        | (\$31,066.25)     |
|                | 0390     | MISC.                                                                 | Material        |                            |                                                                                                                                                                                                      | -11,731.54000       | \$3.25                          | (\$38,127.51)     |
|                | 0390     | MISC.                                                                 | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user doggea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 11,731.54000        | \$3.25                          | \$38,127.51       |
|                | 0400     | CONCRETE PAVEMENT (10 IN. NON-REINF)                                  | Material        |                            |                                                                                                                                                                                                      | -4.60000            | \$103.45                        | (\$475.87)        |
|                | 0400     | CONCRETE PAVEMENT (10 IN. NON-REINF)                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user doggea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  | 4.60000             | \$103.45                        | \$475.87          |
|                | 0430     | INTEGRAL CURB TYPE M                                                  | Material        |                            |                                                                                                                                                                                                      | -7                  | \$94.15                         | (\$659.05)        |
|                | 0430     | INTEGRAL CURB TYPE M                                                  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user doggea1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  | 7                   | \$94.15                         | \$659.05          |
|                | 0490     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)         | Material        |                            |                                                                                                                                                                                                      | -1                  | \$1,437.50                      | (\$1,437.50)      |
|                | 0490     | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user doggea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 1                   | \$1,437.50                      | \$1,437.50        |
|                | 0580     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | Material        |                            |                                                                                                                                                                                                      | -673                | \$24.00                         | (\$16,152.00)     |
|                | 0580     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user doggea1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 673                 | \$24.00                         | \$16,152.00       |
|                | 0600     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK        | Material        |                            |                                                                                                                                                                                                      | -30                 | \$300.00                        | (\$9,000.00)      |
|                | 0600     | PREFORMED THERMOPLASTIC                                               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item                                                                                                                 | 30                  | \$300.00                        | \$9,000.00        |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

|                                 |                         |                                     |                         |                    |                                 |                |
|---------------------------------|-------------------------|-------------------------------------|-------------------------|--------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241018-C05                          | <b>Pay Period Start</b> | September 2, 2025  | <b>Original Contract Amount</b> | \$7,723,606.90 |
| <b>11</b>                       | <b>Prime Contractor</b> | Superior Bowen Asphalt Company, LLC | <b>Pay Period End</b>   | September 15, 2025 | <b>Net Change Order Amount</b>  | (\$698,813.56) |
|                                 |                         |                                     |                         |                    | <b>Current Contract Amount</b>  | \$7,024,793.34 |

| Project Number | Line No. | Item Description                                                            | Adjustment Type | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------------------------------------------------|-----------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JKU0029        |          | PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                      |                 |                            | Adjustment (0018) due to user doggea1 overriding Payment Estimate Exception 15 on the current Payment Estimate.                                                                                      |                     |                                 |                   |
|                | 0610     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material        |                            |                                                                                                                                                                                                      | -41                 | \$85.00                         | (\$3,485.00)      |
|                | 0610     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user doggea1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 41                  | \$85.00                         | \$3,485.00        |
|                | 0620     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS      | Material        |                            |                                                                                                                                                                                                      | -24,977             | \$0.26                          | (\$6,494.02)      |
|                | 0620     | 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 (0020) due to user doggea1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 24,977              | \$0.26                          | \$6,494.02        |
|                | 0630     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material        |                            |                                                                                                                                                                                                      | -17,721             | \$0.26                          | (\$4,607.46)      |
|                | 0630     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user doggea1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | 17,721              | \$0.26                          | \$4,607.46        |
|                | 0640     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material        |                            |                                                                                                                                                                                                      | -6,280              | \$0.50                          | (\$3,140.00)      |
|                | 0640     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user doggea1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 6,280               | \$0.50                          | \$3,140.00        |
|                | 0650     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Material        |                            |                                                                                                                                                                                                      | -1,437              | \$0.12                          | (\$172.44)        |
|                | 0650     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user doggea1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | 1,437               | \$0.12                          | \$172.44          |
|                | 0660     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | Material        |                            |                                                                                                                                                                                                      | -1,358              | \$0.12                          | (\$162.96)        |
|                | 0660     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS       | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user doggea1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | 1,358               | \$0.12                          | \$162.96          |
|                | 0670     | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS        | Material        |                            |                                                                                                                                                                                                      | -619                | \$0.35                          | (\$216.65)        |
|                | 0670     | 8 IN. WHITE STANDARD                                                        | Material        |                            | This adjustment offsets the original system-                                                                                                                                                         | 619                 | \$0.35                          | \$216.65          |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

| <b>Progress Estimate Number 11</b> |          | <b>Contract ID</b> 241018-C05<br><b>Prime Contractor</b> Superior Bowen Asphalt Company, LLC |                 | <b>Pay Period Start</b> September 2, 2025<br><b>Pay Period End</b> September 15, 2025 |                                                                                                                                                                                                      | <b>Original Contract Amount</b> \$7,723,606.90<br><b>Net Change Order Amount</b> (\$698,813.56)<br><b>Current Contract Amount</b> \$7,024,793.34 |                                 |                      |
|------------------------------------|----------|----------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------|
| Project Number                     | Line No. | Item Description                                                                             | Adjustment Type | Other Item Adjustment Type                                                            | Comments                                                                                                                                                                                             | Adjustment Quantity                                                                                                                              | Line Item Adjustment Unit Price | Adjustment amount    |
| JKU0029                            |          | WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                              |                 |                                                                                       | generated Material Payment Estimate Item Adjustment (0025) due to user doggea1 overriding Payment Estimate Exception 37 on the current Payment Estimate.                                             |                                                                                                                                                  |                                 |                      |
|                                    | 0740     | MISC.                                                                                        | Material        |                                                                                       |                                                                                                                                                                                                      | -6                                                                                                                                               | \$5,500.00                      | (\$33,000.00)        |
|                                    | 0740     | MISC.                                                                                        | Material        |                                                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user doggea1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | 6                                                                                                                                                | \$5,500.00                      | \$33,000.00          |
| <b>Total</b>                       |          |                                                                                              |                 |                                                                                       |                                                                                                                                                                                                      |                                                                                                                                                  |                                 | <b>(\$31,066.25)</b> |



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

Report Generated on September 19, 2025

| Contract Project Information |                            |                        |               |                |                                              |
|------------------------------|----------------------------|------------------------|---------------|----------------|----------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description    | Route         | County         | Location of Work                             |
| JKU0018                      | IS-35-1 (296)              | Coldmill and resurface | I-35          | JACKSON        | from I-70 to Kansas state line               |
| JKU0029                      | IS-670-1 (160)             | Coldmill and resurface | I-670         | JACKSON        | from the Belleview Overpass to Troost Avenue |
| Totals by Job Numbers        |                            |                        |               |                |                                              |
| JKU0018                      |                            |                        | This Estimate | Previous       | To Date                                      |
|                              | Posted Item Pay            |                        | \$0.00        | \$4,554,227.72 | \$4,554,227.72                               |
|                              | Gross Item Adjustments     |                        | \$0.00        | (\$238,617.14) | (\$238,617.14)                               |
|                              | Gross Item Pay             |                        | \$0.00        | \$4,315,610.58 | \$4,315,610.58                               |
|                              | Incentive                  |                        | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Disincentive               |                        | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Liquidated Damages         |                        | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Other Contract Adjustments |                        | \$0.00        | \$131,263.06   | \$131,263.06                                 |
| JKU0029                      |                            |                        | This Estimate | Previous       | To Date                                      |
|                              | Posted Item Pay            |                        | \$76,413.75   | \$1,939,308.62 | \$2,015,722.37                               |
|                              | Gross Item Adjustments     |                        | (\$31,066.25) | (\$20,004.71)  | (\$51,070.96)                                |
|                              | Gross Item Pay             |                        | \$45,347.50   | \$1,919,303.91 | \$1,964,651.41                               |
|                              | Incentive                  |                        | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Disincentive               |                        | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Liquidated Damages         |                        | \$0.00        | \$0.00         | \$0.00                                       |
|                              | Other Contract Adjustments |                        | \$0.00        | \$54,639.84    | \$54,639.84                                  |



# 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 JKU0018, Item 4079912, Project Item Line Number 0030, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.       | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 4079912, Project Item Line Number 0390, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.       | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 5021110, Project Item Line Number 0400, Material Set 502111096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | This exception will be removed once 28day compressive strength testing results are uploaded.        | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 5021110, Project Item Line Number 0400, Material Set 502111096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | This exception will be removed once 28day compressive strength testing results are uploaded.        | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 5021110, Project Item Line Number 0400, Material Set 502111096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | This exception will be removed once 28day compressive strength testing results are uploaded.        | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 5021110, Project Item Line Number 0400, Material Set 502111096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | This exception will be removed once 28day compressive strength testing results are uploaded.        | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6092013, Project Item Line Number 0430, Material Set 609201396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.      | This exception will be removed once 28day compressive strength testing results are uploaded.        | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6141121, Project Item Line Number 0490, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                       | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6200015, Project Item Line Number 0180, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6200015, Project Item Line Number 0580, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6200021, Project Item Line Number 0190, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6200024, Project Item Line Number 0200, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6200027, Project Item Line Number 0210, Material Set 620002796, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6200036, Project Item Line Number 0220, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6200036, Project Item Line Number 0600, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6200042, Project Item Line Number 0610, Material Set 620004296, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6205902A, Project Item Line Number 0230, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6205902A, Project Item Line Number 0230, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6205902A, Project Item Line Number 0620, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6205902A, Project Item Line Number 0620, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6205903A, Project Item Line Number 0240, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6205903A, Project Item Line Number 0240, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6205903A, Project Item Line Number 0630, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6205903A, Project Item Line Number 0630, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L                                                                        | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | 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 JKU0018, Item 6205906A, Project Item Line Number 0250, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.   | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6205906A, Project Item Line Number 0250, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6205906A, Project Item Line Number 0640, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6205906A, Project Item Line Number 0640, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.   | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6206000C, Project Item Line Number 0260, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.        | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6206000C, Project Item Line Number 0260, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.     | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6206000C, Project Item Line Number 0650, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.        | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6206000C, Project Item Line Number 0650, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.     | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6206001C, Project Item Line Number 0270, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.        | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0018, Item 6206001C, Project Item Line Number 0270, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.    | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6206001C, Project Item Line Number 0660, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.    | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6206001C, Project Item Line Number 0660, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.        | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6206108A, Project Item Line Number 0670, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.        | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6206108A, Project Item Line Number 0670, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient. | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 6206108A, Project Item Line Number 0670, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.     | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JKU0029, Item 9029902, Project Item Line Number 0740, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                               | This exception will be removed once the contractor has submitted certifications for this line item. | doggea1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0029, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4011211, Minor Item.                                                                                       | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0029, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6200042, Minor Item.                                                                                       | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0029, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6206000C, Minor Item.                                                                                      | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0029, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6206001C, Minor Item.                                                                                      | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0029, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6206108A, Minor Item.                                                                                      | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0029, Project Item Line Number 0740, Contract Line Item Number 0740, Item 9029902, Minor Item.                                                                                       | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0018, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4030132, Minor Item.                                                                                       | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0018, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6261000A, Minor Item.                                                                                      | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0029, Project Item Line Number 0370, Contract Line Item Number 0370, Item 4030009, Minor Item.                                                                                       | Item will appear on change order.                                                                   | doggea1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-C05, Contract Project JKU0029, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6221001, Minor Item.                                                                                       | Item will appear on change order.                                                                   | doggea1    | Acknowledged |



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-C05                                                               | JKU0018     | 0001     | 0010     | 4011209                                                                 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                              | 6,122.20     | -200.29          | 5,921.91               | TONS | 2,139.98                  | \$128.75     | \$275,522.42                                           |
|                                                                          |             | 0001     | 0020     | 4030132                                                                 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)                                       | 16,079.70    | -452.53          | 15,627.17              | TONS | 17,346.50                 | \$146.75     | \$2,545,598.88                                         |
|                                                                          |             | 0001     | 0030     | 4079912                                                                 | MISC.BONDED ASPHALTIC CONCRETE PAVEMENT                                                  | 27,086.00    | -795.87          | 26,290.13              | GAL  | 19,155.00                 | \$3.75       | \$71,831.25                                            |
|                                                                          |             | 0001     | 0040     | 6131010                                                                 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | 80.00        | 54.70            | 134.70                 | SQYD | 134.70                    | \$680.70     | \$91,690.29                                            |
|                                                                          |             | 0001     | 0050     | 6131012                                                                 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 8.00         | -8.00            | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                          |             | 0001     | 0060     | 6131013                                                                 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 8.00         | -8.00            | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                          |             | 0001     | 0070     | 6131014                                                                 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 360.00       | 226.00           | 586.00                 | LF   | 586.00                    | \$1.45       | \$849.70                                               |
|                                                                          |             | 0001     | 0080     | 6131015                                                                 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | 200.00       | -5.00            | 195.00                 | EA   | 195.00                    | \$4.85       | \$945.75                                               |
|                                                                          |             | 0001     | 0090     | 6161005                                                                 | CONSTRUCTION SIGNS                                                                       | 2,233.00     | 0.00             | 2,233.00               | SQFT | 1,328.00                  | \$5.50       | \$7,304.00                                             |
|                                                                          |             | 0001     | 0100     | 6161008                                                                 | ADVANCED WARNING RAIL SYSTEM                                                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$50.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0110     | 6161025                                                                 | CHANNELIZER (TRIM-LINE)                                                                  | 1,000.00     | 0.00             | 1,000.00               | EA   | 536.00                    | \$15.00      | \$8,040.00                                             |
|                                                                          |             | 0001     | 0120     | 6161030                                                                 | TYPE 3 MOVEABLE BARRICADE                                                                | 40.00        | 0.00             | 40.00                  | EA   | 12.00                     | \$100.00     | \$1,200.00                                             |
|                                                                          |             | 0001     | 0130     | 6161033                                                                 | DIRECTION INDICATOR BARRICADE                                                            | 250.00       | 0.00             | 250.00                 | EA   | 0.00                      | \$30.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0140     | 6161040                                                                 | FLASHING ARROW PANEL                                                                     | 16.00        | 0.00             | 16.00                  | EA   | 11.00                     | \$600.00     | \$6,600.00                                             |
|                                                                          |             | 0001     | 0150     | 6161055                                                                 | SEQUENTIAL FLASHING WARNING LIGHT                                                        | 225.00       | 0.00             | 225.00                 | EA   | 0.00                      | \$40.00      | \$0.00                                                 |
|                                                                          |             | 0001     | 0160     | 6161098A                                                                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 16.00        | 0.00             | 16.00                  | EA   | 15.00                     | \$1,800.00   | \$27,000.00                                            |
|                                                                          |             | 0001     | 0170     | 6181000                                                                 | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.88                      | \$575,000.00 | \$503,700.00                                           |
|                                                                          |             | 0001     | 0180     | 6200015                                                                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                   | 248.00       | 0.00             | 248.00                 | LF   | 248.00                    | \$24.00      | \$5,952.00                                             |
|                                                                          |             | 0001     | 0190     | 6200021                                                                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$350.00     | \$2,800.00                                             |
|                                                                          |             | 0001     | 0200     | 6200024                                                                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$350.00     | \$350.00                                               |
|                                                                          |             | 0001     | 0210     | 6200027                                                                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                          | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$450.00     | \$1,350.00                                             |
|                                                                          |             | 0001     | 0220     | 6200036                                                                 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                           | 39.00        | 0.00             | 39.00                  | EA   | 39.00                     | \$300.00     | \$11,700.00                                            |
|                                                                          |             | 0001     | 0230     | 6205902A                                                                | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 56,176.00    | -885.00          | 55,291.00              | LF   | 55,291.00                 | \$0.26       | \$14,375.66                                            |
|                                                                          |             | 0001     | 0240     | 6205903A                                                                | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 40,151.00    | -530.00          | 39,621.00              | LF   | 39,621.00                 | \$0.26       | \$10,301.46                                            |
|                                                                          |             | 0001     | 0250     | 6205906A                                                                | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 14,112.00    | -442.00          | 13,670.00              | LF   | 13,670.00                 | \$0.50       | \$6,835.00                                             |
|                                                                          |             | 0001     | 0260     | 6206000C                                                                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 247.00       | 0.00             | 247.00                 | LF   | 247.00                    | \$0.12       | \$29.64                                                |
|                                                                          |             | 0001     | 0270     | 6206001C                                                                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 1,869.00     | 0.00             | 1,869.00               | LF   | 1,869.00                  | \$0.12       | \$224.28                                               |
|                                                                          |             | 0001     | 0280     | 6207001                                                                 | PAVEMENT MARKING REMOVAL                                                                 | 13,469.00    | 0.00             | 13,469.00              | LF   | 2,116.00                  | \$1.00       | \$2,116.00                                             |
|                                                                          |             | 0001     | 0290     | 6221001                                                                 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 135,427.00   | -3,979.36        | 131,447.64             | SQYD | 131,447.64                | \$5.50       | \$722,962.02                                           |
|                                                                          |             | 0001     | 0300     | 6261000A                                                                | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 95.00        | 0.00             | 95.00                  | STA  | 97.96                     | \$26.53      | \$2,598.93                                             |
|                                                                          |             | 0070     | 0310     | 2161501                                                                 | REMOVAL OF ASPHALT WEARING SURFACE                                                       | 12,547.00    | 0.00             | 12,547.00              | SQFT | 12,547.00                 | \$6.75       | \$84,692.25                                            |
|                                                                          |             | 0070     | 0320     | 4031050                                                                 | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES)                                    | 1,394.00     | 0.00             | 1,394.00               | SQYD | 1,394.00                  | \$85.00      | \$118,490.00                                           |
|                                                                          |             | 0070     | 0330     | 7111001                                                                 | WATERPROOFING MEMBRANE                                                                   | 1,394.00     | 0.00             | 1,394.00               | SQYD | 741.25                    | \$39.35      | \$29,168.19                                            |
| Project JKU0018 - Total Value Posted to Date as of Report Generated Date |             |          |          |                                                                         |                                                                                          |              |                  |                        |      |                           |              | \$4,554,227.72                                         |
| JKU0029                                                                  | 0001        | 0340     | 2022010  | REMOVAL OF IMPROVEMENTS                                                 |                                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,889.50   | \$3,889.50                                             |
|                                                                          |             | 0350     | 3040506  | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                 |                                                                                          | 5.00         | 0.00             | 5.00                   | SQYD | 0.00                      | \$19.35      | \$0.00                                                 |
|                                                                          |             | 0360     | 4011211  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                             |                                                                                          | 1,657.00     | -225.10          | 1,431.90               | TONS | 1,680.43                  | \$125.00     | \$210,053.75                                           |
|                                                                          |             | 0370     | 4030009  | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)                      |                                                                                          | 13,320.00    | -3,990.36        | 9,329.64               | TONS | 9,433.30                  | \$128.00     | \$1,207,462.40                                         |
|                                                                          |             | 0380     | 4071005  | TACK COAT                                                               |                                                                                          | 262.00       | 0.00             | 262.00                 | GAL  | 0.00                      | \$3.25       | \$0.00                                                 |
|                                                                          |             | 0390     | 4079912  | MISC.BONDED APSHALTIC CONCRETE PAVEMENT                                 |                                                                                          | 19,872.00    | -5,153.70        | 14,718.30              | GAL  | 11,731.54                 | \$3.25       | \$38,127.50                                            |
|                                                                          |             | 0400     | 5021110  | CONCRETE PAVEMENT (10 IN. NON-REINF)                                    |                                                                                          | 4.60         | 0.00             | 4.60                   | SQYD | 4.60                      | \$103.45     | \$475.87                                               |
|                                                                          |             | 0410     | 6042020  | ADJUSTING BASIN OR INLET                                                |                                                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$658.90     | \$658.90                                               |
|                                                                          |             | 0420     | 6049902  | MISC.DROP INLET CLEANOUT                                                |                                                                                          | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$358.90     | \$358.90                                               |
|                                                                          |             | 0430     | 6092013  | INTEGRAL CURB TYPE M                                                    |                                                                                          | 7.00         | 0.00             | 7.00                   | LF   | 7.00                      | \$94.15      | \$659.05                                               |
|                                                                          |             | 0440     | 6131010  | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR |                                                                                          | 56.00        | 53.30            | 109.30                 | SQYD | 109.30                    | \$612.95     | \$66,995.44                                            |
|                                                                          |             | 0450     | 6131012  | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                     |                                                                                          | 6.00         | -6.00            | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                          |             | 0460     | 6131013  | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)          |                                                                                          | 6.00         | -6.00            | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                          |             | 0470     | 6131014  | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER                       |                                                                                          | 252.00       | 238.00           | 490.00                 | LF   | 490.00                    | \$1.45       | \$710.50                                               |



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-C05  | JKU0029     |                                                                             |          |           | AND INTERNAL SAW CUTS)                                                                |              |                  |                        |      |                           |              |                                                        |  |                |
|             |             | 0001                                                                        | 0480     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR      | 140.00       | -10.00           | 130.00                 | EA   | 130.00                    | \$4.85       | \$630.50                                               |  |                |
|             |             | 0001                                                                        | 0490     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,437.50   | \$1,437.50                                             |  |                |
|             |             | 0001                                                                        | 0500     | 6161005   | CONSTRUCTION SIGNS                                                                    | 2,928.00     | 0.00             | 2,928.00               | SQFT | 1,054.00                  | \$5.50       | \$5,797.00                                             |  |                |
|             |             | 0001                                                                        | 0510     | 6161025   | CHANNELIZER (TRIM-LINE)                                                               | 1,028.00     | 0.00             | 1,028.00               | EA   | 393.00                    | \$15.00      | \$5,895.00                                             |  |                |
|             |             | 0001                                                                        | 0520     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                             | 35.00        | 0.00             | 35.00                  | EA   | 31.00                     | \$100.00     | \$3,100.00                                             |  |                |
|             |             | 0001                                                                        | 0530     | 6161033   | DIRECTION INDICATOR BARRICADE                                                         | 237.00       | 0.00             | 237.00                 | EA   | 0.00                      | \$30.00      | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0540     | 6161040   | FLASHING ARROW PANEL                                                                  | 17.00        | 0.00             | 17.00                  | EA   | 6.00                      | \$850.00     | \$5,100.00                                             |  |                |
|             |             | 0001                                                                        | 0550     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                                     | 237.00       | 0.00             | 237.00                 | EA   | 0.00                      | \$40.00      | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0560     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$1,800.00   | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0570     | 6181000   | MOBILIZATION                                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$150,000.00 | \$150,000.00                                           |  |                |
|             |             | 0001                                                                        | 0580     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                | 1,231.00     | -93.30           | 1,137.70               | LF   | 673.00                    | \$24.00      | \$16,152.00                                            |  |                |
|             |             | 0001                                                                        | 0590     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                               | 754.00       | -58.10           | 695.90                 | LF   | 0.00                      | \$24.00      | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0600     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                        | 41.00        | 0.00             | 41.00                  | EA   | 30.00                     | \$300.00     | \$9,000.00                                             |  |                |
|             |             | 0001                                                                        | 0610     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES           | 32.00        | 0.00             | 32.00                  | EA   | 41.00                     | \$85.00      | \$3,485.00                                             |  |                |
|             |             | 0001                                                                        | 0620     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                | 42,299.00    | -6,893.30        | 35,405.70              | LF   | 24,977.00                 | \$0.26       | \$6,494.02                                             |  |                |
|             |             | 0001                                                                        | 0630     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 29,711.00    | -4,513.30        | 25,197.70              | LF   | 17,721.00                 | \$0.26       | \$4,607.46                                             |  |                |
|             |             | 0001                                                                        | 0640     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | 8,409.00     | -1,879.20        | 6,529.80               | LF   | 6,280.00                  | \$0.50       | \$3,140.00                                             |  |                |
|             |             | 0001                                                                        | 0650     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 887.00       | 0.00             | 887.00                 | LF   | 1,437.00                  | \$0.12       | \$172.44                                               |  |                |
|             |             | 0001                                                                        | 0660     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 1,316.00     | 0.00             | 1,316.00               | LF   | 1,358.00                  | \$0.12       | \$162.96                                               |  |                |
|             |             | 0001                                                                        | 0670     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                  | 462.00       | 0.00             | 462.00                 | LF   | 619.00                    | \$0.35       | \$216.65                                               |  |                |
|             |             | 0001                                                                        | 0680     | 6207001   | PAVEMENT MARKING REMOVAL                                                              | 95.00        | 0.00             | 95.00                  | LF   | 95.00                     | \$1.00       | \$95.00                                                |  |                |
|             |             | 0001                                                                        | 0690     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)                                                    | 21.00        | 0.00             | 21.00                  | EA   | 21.00                     | \$50.00      | \$1,050.00                                             |  |                |
|             |             | 0001                                                                        | 0700     | 6209902   | MISC.INTERSTATE SHIELD PAVEMENT MARKINGS                                              | 5.00         | -5.00            | 0.00                   | EA   | 0.00                      | \$2,500.00   | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0710     | 6209902   | MISC.LANE REDUCTION ARROWS                                                            | 6.00         | -3.00            | 3.00                   | EA   | 0.00                      | \$750.00     | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0720     | 6209902   | MISC.WORDS "NORTH" & "SOUTH"                                                          | 3.00         | -3.00            | 0.00                   | EA   | 0.00                      | \$750.00     | \$0.00                                                 |  |                |
|             |             | 0001                                                                        | 0730     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | 101,976.00   | -25,768.51       | 76,207.49              | SQYD | 76,977.20                 | \$3.00       | \$230,931.60                                           |  |                |
|             |             | 0030                                                                        | 0740     | 9029902   | MISC.LOOP DETECTOR                                                                    | 3.00         | 0.00             | 3.00                   | EA   | 6.00                      | \$5,500.00   | \$33,000.00                                            |  |                |
|             |             | 0001                                                                        | 5001     | 6269901   | MISC.BITUMINOUS SHOULDER RUMBLE STRIP                                                 | 0.00         | 1.00             | 1.00                   | L S  | 1.00                      | \$5,863.42   | \$5,863.42                                             |  |                |
|             |             | Project JKU0029 - Total Value Posted to Date as of Report Generated Date    |          |           |                                                                                       |              |                  |                        |      |                           |              |                                                        |  | \$2,015,722.36 |
|             |             | 241018-C05 Overall - Total Value Posted to Date as of Report Generated Date |          |           |                                                                                       |              |                  |                        |      |                           |              |                                                        |  | \$6,569,950.08 |



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: JKU0029

| 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                                                                  |
|-------------|-----------|--------------------------------------|----------|-------------------|----------------------|-----------------|-------|--------------------|-----------------------|-----------------|---------------------|-----------------|---------------------------------------------------------------------------|
| 0360        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 9/5/25   | 9/16/25           | 1                    | 611.31          | TONS  | I-670 E/W Shoulder |                       |                 |                     |                 | Missing Quantity of I-670 shoulder pavement that was not uploaded to AWP. |

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 241018-C05

| Project | Line | Description                               | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount           | Remarks                                                                                                                                                                                             |
|---------|------|-------------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0018 | 0010 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Other Item Adjustment | ACAD                  | 5                             | Jun 16, 2025 | mcclon1    | \$104.91         | This line item adjustment is being made to pay for the AC price adjustment for the June 2025 First Estimate Period.                                                                                 |
|         |      |                                           |                       |                       | 6                             | Jul 1, 2025  | mcclon1    | \$168.47         | This line item adjustment is being made to pay for the AC price adjustment for the June Second Estimate Period for 6/22/2025                                                                        |
|         |      |                                           |                       |                       | 8                             | Aug 5, 2025  | mcclon1    | \$471.31         | This line item adjustment is being made to pay for the AC price adjustment for the July Second Estimate Period for 7/22/2025                                                                        |
|         |      |                                           |                       |                       | 8                             | Aug 5, 2025  | mcclon1    | \$559.93         | This line item adjustment is being made to pay for the AC price adjustment for the July Second Estimate Period for 7/23/2025                                                                        |
|         |      |                                           |                       |                       | 8                             | Aug 5, 2025  | mcclon1    | \$535.75         | This line item adjustment is being made to pay for the AC price adjustment for the July Second Estimate Period for 7/28/2025                                                                        |
|         |      |                                           |                       |                       | ACAD - Total                  |              |            | \$1,840.37       |                                                                                                                                                                                                     |
|         |      |                                           |                       |                       | Other Item Adjustment - Total |              |            | \$1,840.37       |                                                                                                                                                                                                     |
|         |      |                                           |                       |                       | 0010 - Total                  |              |            | \$1,840.37       |                                                                                                                                                                                                     |
|         | 0020 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material              |                       | 6                             | Jul 1, 2025  | SYSTEM     | (\$1,294,467.08) |                                                                                                                                                                                                     |
|         |      |                                           |                       |                       | 6                             | Jul 1, 2025  | SYSTEM     | \$1,294,467.08   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | SYSTEM     | (\$2,273,273.43) |                                                                                                                                                                                                     |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | SYSTEM     | \$2,273,273.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                       |                       | 8                             | Aug 5, 2025  | SYSTEM     | (\$2,545,598.88) |                                                                                                                                                                                                     |
|         |      |                                           |                       |                       | 8                             | Aug 5, 2025  | SYSTEM     | \$2,545,598.88   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                                           |                       |                       | - Total                       |              |            | \$0.00           |                                                                                                                                                                                                     |
|         |      |                                           |                       |                       | Material - Total              |              |            | \$0.00           |                                                                                                                                                                                                     |
|         |      |                                           | Other Item Adjustment | ACAD                  | 5                             | Jun 16, 2025 | mcclon1    | \$2,002.14       | This line item adjustment is being made to pay for the AC price adjustment for the June 2025 First Estimate Period.                                                                                 |
|         |      |                                           |                       |                       | 6                             | Jul 1, 2025  | mcclon1    | \$1,568.79       | This line item adjustment is being made to pay for the AC price adjustment for the June Second Estimate Period for 6/21/2025                                                                        |
|         |      |                                           |                       |                       | 6                             | Jul 1, 2025  | mcclon1    | \$940.53         | This line item adjustment is being made to pay for the AC price adjustment for the June Second Estimate Period for 6/23/2025                                                                        |
|         |      |                                           |                       |                       | 6                             | Jul 1, 2025  | mcclon1    | \$836.76         | This line item adjustment is being made to pay for the AC price adjustment for the June Second Estimate Period for 6/24/2025                                                                        |
|         |      |                                           |                       |                       | 6                             | Jul 1, 2025  | mcclon1    | \$588.33         | This line item adjustment is being made to pay for the AC price adjustment for the June Second Estimate Period for 6/25/2025                                                                        |
|         |      |                                           |                       |                       | 6                             | Jul 1, 2025  | mcclon1    | \$808.68         | This line item adjustment is being made to pay for the AC price adjustment for the June Second Estimate Period for 6/30/2025                                                                        |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | mcclon1    | \$842.23         | This line item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/01/2025                                                                         |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | mcclon1    | \$942.84         | This line item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/02/2025                                                                         |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | mcclon1    | \$447.39         | This line item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/07/2025                                                                         |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | mcclon1    | \$829.52         | This line item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/08/2025                                                                         |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | mcclon1    | \$920.29         | This line item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/09/2025                                                                         |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | mcclon1    | \$943.49         | This line item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/10/2025                                                                         |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | mcclon1    | \$75.87          | This line item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/12/2025                                                                         |
|         |      |                                           |                       |                       | 7                             | Jul 16, 2025 | mcclon1    | \$734.47         | This line item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/14/2025                                                                         |
|         |      |                                           |                       |                       | 8                             | Aug 5, 2025  | mcclon1    | \$793.97         | This line item adjustment is being made to pay for the AC price adjustment for the July Second Estimate Period for 7/16/2025                                                                        |
|         |      |                                           |                       |                       | 8                             | Aug 5, 2025  | mcclon1    | \$801.94         | This line item adjustment is being made to pay for the AC price adjustment for the July Second Estimate Period for 7/17/2025                                                                        |
|         |      |                                           |                       |                       | ACAD - Total                  |              |            | \$14,077.24      |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project      | Line                                    | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |                                                                                                                                                                                     |                 |
|--------------|-----------------------------------------|-------------------------------------------|-------------------------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| JKU0018      | 0020                                    | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment - Total |                       |                  |              |               | \$14,077.24                                                                                                                                                                                         |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           | Overrun                       | Overrun               | 8                | Aug 5, 2025  | SYSTEM        | (\$252,311.68)                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       |                  |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     | Overrun - Total                                                                                                                                                                     |                 |
|              |                                         |                                           | Overrun - Total               |                       | (\$252,311.68)   |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              | 0020 - Total                            |                                           |                               |                       |                  |              |               | (\$238,234.44)                                                                                                                                                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              | 0030                                    | MISC.                                     | Material                      |                       | 5                | Jun 16, 2025 | SYSTEM        | (\$3,093.75)                                                                                                                                                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 5                | Jun 16, 2025 | SYSTEM        | \$3,093.75                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 6                | Jul 1, 2025  | SYSTEM        | (\$23,531.25)                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 6                | Jul 1, 2025  | SYSTEM        | \$23,531.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 7                | Jul 16, 2025 | SYSTEM        | (\$55,016.25)                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 7                | Jul 16, 2025 | SYSTEM        | \$55,016.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 8                | Aug 5, 2025  | SYSTEM        | (\$71,831.25)                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 8                | Aug 5, 2025  | SYSTEM        | \$71,831.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 9                | Aug 18, 2025 | SYSTEM        | (\$71,831.25)                                                                                                                                                                                       |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | 9                | Aug 18, 2025 | SYSTEM        | \$71,831.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user doggea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                     |                 |
| 10           |                                         |                                           |                               |                       | Sep 2, 2025      | SYSTEM       | (\$71,831.25) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
| 10           |                                         |                                           |                               |                       | Sep 2, 2025      | SYSTEM       | \$71,831.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user doggea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
| 11           |                                         |                                           |                               |                       | Sep 16, 2025     | SYSTEM       | (\$71,831.25) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
| 11           |                                         |                                           |                               |                       | Sep 16, 2025     | SYSTEM       | \$71,831.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user doggea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | - Total          | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       | Material - Total | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
| 0030 - Total |                                         |                                           |                               |                       |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
| 0040         | FURN & PLACE CONC MATL FOR FULL DEPTH   | Material                                  |                               | 3                     | May 16, 2025     | SYSTEM       | (\$91,690.29) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               | 3                     | May 16, 2025     | SYSTEM       | \$91,690.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       |                  |              |               |                                                                                                                                                                                                     | - Total                                                                                                                                                                                             | \$0.00                                                                                                                                                                              |                 |
|              |                                         |                                           |                               |                       |                  |              |               |                                                                                                                                                                                                     | Material - Total                                                                                                                                                                                    | \$0.00                                                                                                                                                                              |                 |
|              |                                         |                                           |                               | Overrun               | Overrun          | 3            | May 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$37,234.29)                                                                                                                                                                                       |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               |                       |                  | 4            | Jun 2, 2025   | SYSTEM                                                                                                                                                                                              | \$37,234.29                                                                                                                                                                                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',680.70000 - 680.70000, 'is applied (if non-zero). |                 |
|              |                                         |                                           |                               |                       |                  |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     | Overrun - Total |
|              |                                         |                                           |                               |                       | Overrun - Total  | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
| 0040 - Total |                                         |                                           |                               |                       |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
| 0070         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun                                   | Overrun                       | 3                     | May 16, 2025     | SYSTEM       | (\$327.70)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |
|              |                                         |                                           |                               | 4                     | Jun 2, 2025      | SYSTEM       | \$327.70      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).                     |                                                                                                                                                                                                     |                                                                                                                                                                                     |                 |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project | Line         | Description                                                                              | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|--------------|------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0018 | 0070         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR                                                  | Overrun               | Overrun - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                                                                          | Overrun - Total       |                               |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         |              |                                                                                          | 0070 - Total          |                               |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0160         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material              |                               | 2           | May 2, 2025  | SYSTEM     | (\$27,000.00) |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 2           | May 2, 2025  | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                                                                          |                       | - Total                       |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                                                                          | Material - Total      |                               |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         |              |                                                                                          | Other Item Adjustment | MDPA                          | 2           | May 2, 2025  | mcclon1    | (\$2,700.00)  | This item adjustment is to with hold 10% of the installed quantity. This item adjustment will be removed once the necessary material certifications has been submitted.                              |
|         |              |                                                                                          |                       | MDPA - Total                  |             |              |            | (\$2,700.00)  |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       | OTHR                          | 5           | Jun 16, 2025 | mcclon1    | \$2,700.00    | This item adjustment is to remove the 10% with-holding created on 02/02/2025.                                                                                                                        |
|         |              |                                                                                          |                       | OTHR - Total                  |             |              |            | \$2,700.00    |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       | Other Item Adjustment - Total |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                                                                          | 0160 - Total          |                               |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0180         | PREF THERMO PVMT MARK, 24 IN WHIT                                                        | Material              |                               | 8           | Aug 5, 2025  | SYSTEM     | (\$1,416.00)  |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 8           | Aug 5, 2025  | SYSTEM     | \$1,416.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                                                                                          |                       |                               | 9           | Aug 18, 2025 | SYSTEM     | (\$3,672.00)  |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 9           | Aug 18, 2025 | SYSTEM     | \$3,672.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user doggea1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                                                                          |                       |                               | 10          | Sep 2, 2025  | SYSTEM     | (\$5,952.00)  |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 10          | Sep 2, 2025  | SYSTEM     | \$5,952.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user doggea1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                                                                          |                       |                               | 11          | Sep 16, 2025 | SYSTEM     | (\$5,952.00)  |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 11          | Sep 16, 2025 | SYSTEM     | \$5,952.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user doggea1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |                                                                                          | - Total               |                               |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         |              |                                                                                          | Material - Total      |                               |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0180 - Total |                                                                                          |                       |                               | \$0.00      |              |            |               |                                                                                                                                                                                                      |
|         | 0190         | PREF THERMO PVMT MARK, LT/RT ARROW                                                       | Material              |                               | 8           | Aug 5, 2025  | SYSTEM     | (\$700.00)    |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 8           | Aug 5, 2025  | SYSTEM     | \$700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                                                                          |                       |                               | 9           | Aug 18, 2025 | SYSTEM     | (\$2,800.00)  |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 9           | Aug 18, 2025 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user doggea1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                                                                          |                       |                               | 10          | Sep 2, 2025  | SYSTEM     | (\$2,800.00)  |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 10          | Sep 2, 2025  | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user doggea1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                                                                                          |                       |                               | 11          | Sep 16, 2025 | SYSTEM     | (\$2,800.00)  |                                                                                                                                                                                                      |
|         |              |                                                                                          |                       |                               | 11          | Sep 16, 2025 | SYSTEM     | \$2,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user doggea1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project | Line         | Description                           | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|--------------|---------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0018 | 0190         | PREF THERMO PVMT MARK, LT/RT ARROW    | Material         | - Total               |             |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |              |                                       | Material - Total |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         |              |                                       | 0190 - Total     |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0200         | PREF THERMO PVMT MRKG, STRIAGHT ARROW | Material         |                       | 8           | Aug 5, 2025  | SYSTEM     | (\$350.00)    |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 8           | Aug 5, 2025  | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$350.00)    |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 9           | Aug 18, 2025 | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user doggea1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 10          | Sep 2, 2025  | SYSTEM     | (\$350.00)    |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 10          | Sep 2, 2025  | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user doggea1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$350.00)    |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 11          | Sep 16, 2025 | SYSTEM     | \$350.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user doggea1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                                       |                  |                       | - Total     |              |            |               | \$0.00                                                                                                                                                                                               |
|         |              |                                       | Material - Total |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0200 - Total |                                       |                  |                       | \$0.00      |              |            |               |                                                                                                                                                                                                      |
|         | 0210         | PREF THERMO PVMT MARKING, COMBO       | Material         |                       | 8           | Aug 5, 2025  | SYSTEM     | (\$1,350.00)  |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 8           | Aug 5, 2025  | SYSTEM     | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$1,350.00)  |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 9           | Aug 18, 2025 | SYSTEM     | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user doggea1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 10          | Sep 2, 2025  | SYSTEM     | (\$1,350.00)  |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 10          | Sep 2, 2025  | SYSTEM     | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user doggea1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$1,350.00)  |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 11          | Sep 16, 2025 | SYSTEM     | \$1,350.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user doggea1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |              |                                       |                  |                       | - Total     |              |            |               | \$0.00                                                                                                                                                                                               |
|         |              |                                       | Material - Total |                       |             |              | \$0.00     |               |                                                                                                                                                                                                      |
|         | 0210 - Total |                                       |                  |                       | \$0.00      |              |            |               |                                                                                                                                                                                                      |
|         | 0220         | PREF THERMO PVMT MARK, 30" WHT MIDBL  | Material         |                       | 8           | Aug 5, 2025  | SYSTEM     | (\$5,100.00)  |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 8           | Aug 5, 2025  | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 9           | Aug 18, 2025 | SYSTEM     | (\$10,200.00) |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 9           | Aug 18, 2025 | SYSTEM     | \$10,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user doggea1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                                       |                  |                       | 10          | Sep 2, 2025  | SYSTEM     | (\$11,700.00) |                                                                                                                                                                                                      |
|         |              |                                       |                  |                       | 10          | Sep 2, 2025  | SYSTEM     | \$11,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user doggea1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project | Line                                                                    | Description                                                            | Adjustment Type | Other Adjustment Type         | Est. Number                   | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |                                                                                            |                                                                                            |
|---------|-------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| JKU0018 | 0220                                                                    | PREF THERMO PVMT MARK, 30" WHT MIDBL                                   | Material        |                               | 11                            | Sep 16, 2025 | SYSTEM        | (\$11,700.00)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | 11                            | Sep 16, 2025 | SYSTEM        | \$11,700.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user doggea1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | - Total                       |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | Material - Total              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | 0220 - Total                  |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         | 0230                                                                    | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                               | 9                             | Aug 18, 2025 | SYSTEM        | (\$9,095.97)                                                                                                                                                                                         |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | 9                             | Aug 18, 2025 | SYSTEM        | \$9,095.97                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user doggea1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | 10                            | Sep 2, 2025  | SYSTEM        | (\$14,375.66)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | 10                            | Sep 2, 2025  | SYSTEM        | \$14,375.66                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user doggea1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | 11                            | Sep 16, 2025 | SYSTEM        | (\$14,375.66)                                                                                                                                                                                        |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | 11                            | Sep 16, 2025 | SYSTEM        | \$14,375.66                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user doggea1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | - Total                       |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | Material - Total              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | Other Item Adjustment         | OTHR         | 9             | Aug 18, 2025                                                                                                                                                                                         | doggea1                                                                                                                                                                                              | (\$909.60)                                                                                 | This line item adjustment is created to withhold 10%. Awaiting retro reflectivity results. |
|         |                                                                         |                                                                        |                 |                               | OTHR - Total                  |              |               | (\$909.60)                                                                                                                                                                                           |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | Other Item Adjustment - Total |              |               | (\$909.60)                                                                                                                                                                                           |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 |                               | 0230 - Total                  |              |               | (\$909.60)                                                                                                                                                                                           |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
| 0240    | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                                               |                 | 9                             | Aug 18, 2025                  | SYSTEM       | (\$8,633.30)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 9                             | Aug 18, 2025                  | SYSTEM       | \$8,633.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user doggea1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 10                            | Sep 2, 2025                   | SYSTEM       | (\$10,301.46) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 10                            | Sep 2, 2025                   | SYSTEM       | \$10,301.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user doggea1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 11                            | Sep 16, 2025                  | SYSTEM       | (\$10,301.46) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 11                            | Sep 16, 2025                  | SYSTEM       | \$10,301.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user doggea1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | - Total                       |                               |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | Material - Total              |                               |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | Other Item Adjustment         | OTHR                          | 9            | Aug 18, 2025  | doggea1                                                                                                                                                                                              | (\$863.30)                                                                                                                                                                                           | This line item adjustment is created to withhold 10%. Awaiting retro reflectivity results. |                                                                                            |
|         |                                                                         |                                                                        |                 | OTHR - Total                  |                               |              | (\$863.30)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | Other Item Adjustment - Total |                               |              | (\$863.30)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 0240 - Total                  |                               |              | (\$863.30)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
| 0250    | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                                               |                 | 9                             | Aug 18, 2025                  | SYSTEM       | (\$5,287.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 9                             | Aug 18, 2025                  | SYSTEM       | \$5,287.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user doggea1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 10                            | Sep 2, 2025                   | SYSTEM       | (\$6,835.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 10                            | Sep 2, 2025                   | SYSTEM       | \$6,835.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user doggea1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                                                                                      |                                                                                            |                                                                                            |
|         |                                                                         |                                                                        |                 | 11                            | Sep 16, 2025                  | SYSTEM       | (\$6,835.00)  |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                            |                                                                                            |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project         | Line                                                  | Description                                                             | Adjustment Type               | Other Adjustment Type                    | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |               |  |
|-----------------|-------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------|------------------------------------------|--------------|--------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| JKU0018         | 0250                                                  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                      |                                          |              | 2025         |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         |                               | 11                                       | Sep 16, 2025 | SYSTEM       | \$6,835.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user doggea1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         |                               | - Total                                  |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | Material - Total              |                                          |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | Other Item Adjustment         | OTHR                                     | 9            | Aug 18, 2025 | doggea1       | (\$528.70)                                                                                                                                                                                           | This line item adjustment is created to withhold 10%. Awaiting retro reflectivity results.                                                                                                           |               |  |
|                 |                                                       |                                                                         |                               | OTHR - Total                             |              |              |               | (\$528.70)                                                                                                                                                                                           |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | Other Item Adjustment - Total |                                          |              |              | (\$528.70)    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | 0250 - Total                  |                                          |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | (\$528.70)    |  |
|                 | 0260                                                  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING                                 | Material                      |                                          | 10           | Sep 2, 2025  | SYSTEM        | (\$29.64)                                                                                                                                                                                            |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         |                               |                                          | 10           | Sep 2, 2025  | SYSTEM        | \$29.64                                                                                                                                                                                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user doggea1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |  |
|                 |                                                       |                                                                         |                               |                                          | 11           | Sep 16, 2025 | SYSTEM        | (\$29.64)                                                                                                                                                                                            |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         |                               |                                          | 11           | Sep 16, 2025 | SYSTEM        | \$29.64                                                                                                                                                                                              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user doggea1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |               |  |
|                 |                                                       |                                                                         | - Total                       |                                          |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | Material - Total              |                                          |              |              | \$0.00        |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | 0260 - Total                  |                                          |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | \$0.00        |  |
|                 |                                                       |                                                                         | 0270                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material     |              | 10            | Sep 2, 2025                                                                                                                                                                                          | SYSTEM                                                                                                                                                                                               | (\$224.28)    |  |
|                 |                                                       | 10                                                                      |                               |                                          |              | Sep 2, 2025  | SYSTEM        | \$224.28                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user doggea1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |               |  |
|                 |                                                       | 11                                                                      |                               |                                          |              | Sep 16, 2025 | SYSTEM        | (\$224.28)                                                                                                                                                                                           |                                                                                                                                                                                                      |               |  |
|                 |                                                       | 11                                                                      |                               |                                          |              | Sep 16, 2025 | SYSTEM        | \$224.28                                                                                                                                                                                             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user doggea1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |               |  |
|                 | - Total                                               |                                                                         |                               |                                          | \$0.00       |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 | Material - Total                                      |                                                                         |                               |                                          | \$0.00       |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 | 0270 - Total                                          |                                                                         |                               |                                          |              |              |               | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |               |  |
|                 | 0300                                                  | BITUMINOUS SHOULDER RUMBLE STRIP                                        |                               |                                          | Overrun      | Overrun      | 9             | Aug 18, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                               | (\$78.58)     |  |
| Overrun - Total |                                                       |                                                                         |                               | (\$78.58)                                |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
| Overrun - Total |                                                       |                                                                         |                               | (\$78.58)                                |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
| 0300 - Total    |                                                       |                                                                         |                               |                                          |              |              | (\$78.58)     |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
| 0320            | OPTIONAL ASPHALTIC CONCRETE WEARING SURFACE (BRIDGES) | Other Item Adjustment                                                   | ACAD                          | 6                                        | Jul 1, 2025  | mccclon1     | \$91.73       | This line Item adjustment is being made to pay for the AC price adjustment for the June Second Estimate Period for 6/29/2025                                                                         |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         |                               | 7                                        | Jul 16, 2025 | mccclon1     | \$65.38       | This line Item adjustment is being made to pay for the AC price adjustment for the July First Estimate Period for 7/12/2025                                                                          |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | ACAD - Total                  |                                          |              |              | \$157.11      |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       | Other Item Adjustment - Total                                           |                               |                                          |              | \$157.11     |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       | 0320 - Total                                                            |                               |                                          |              |              |               |                                                                                                                                                                                                      | \$157.11                                                                                                                                                                                             |               |  |
| JKU0018 - Total |                                                       |                                                                         |                               |                                          |              |              |               | (\$238,617.14)                                                                                                                                                                                       |                                                                                                                                                                                                      |               |  |
| JKU0029         | 0360                                                  | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)                                    | Other Item Adjustment         | ACAD                                     | 5            | Jun 16, 2025 | mccclon1      | \$1,445.17                                                                                                                                                                                           | This line item adjustment is being made to pay for the AC price adjustment for the May 2025 Second Estimate Period.                                                                                  |               |  |
|                 |                                                       |                                                                         |                               | ACAD - Total                             |              |              |               | \$1,445.17                                                                                                                                                                                           |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | Other Item Adjustment - Total |                                          |              |              | \$1,445.17    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | Overrun                       | Overrun                                  | 11           | Sep 16, 2025 | SYSTEM        | (\$31,066.25)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         |                               | Overrun - Total                          |              |              |               | (\$31,066.25)                                                                                                                                                                                        |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | Overrun - Total               |                                          |              |              | (\$31,066.25) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |               |  |
|                 |                                                       |                                                                         | 0360 - Total                  |                                          |              |              |               |                                                                                                                                                                                                      |                                                                                                                                                                                                      | (\$29,621.08) |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project          | Line | Description                             | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |               |                                                                                                                                                                                                     |  |
|------------------|------|-----------------------------------------|-------------------------------|-----------------------|-------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JKU0029          | 0370 | ASPH. CONC. MIXTURE PG 76-22 (SP095BSM) | Material                      |                       | 4           | Jun 2, 2025  | SYSTEM        | (\$1,207,462.40)                                                                                                                                                                                    |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  |      |                                         |                               |                       | 4           | Jun 2, 2025  | SYSTEM        | \$1,207,462.40                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |                                                                                                                                                                                                     |  |
|                  |      |                                         |                               | - Total               |             |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  |      |                                         | Material - Total              |                       |             |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  |      |                                         | Other Item Adjustment         | ACAD                  | 5           | Jun 16, 2025 | mcclon1       | \$11,518.72                                                                                                                                                                                         | This line item adjustment is being made to pay for the AC price adjustment for the May 2025 First & Second Estimate Periods.                                                                        |               |                                                                                                                                                                                                     |  |
|                  |      |                                         |                               | ACAD - Total          |             |              |               | \$11,518.72                                                                                                                                                                                         |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  |      |                                         | Other Item Adjustment - Total |                       |             |              | \$11,518.72   |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  |      |                                         | Overrun                       | Overrun               | 8           | Aug 5, 2025  | SYSTEM        | (\$13,268.48)                                                                                                                                                                                       | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).                                                                                   |               |                                                                                                                                                                                                     |  |
|                  |      |                                         |                               | Overrun - Total       |             |              |               | (\$13,268.48)                                                                                                                                                                                       |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  |      |                                         | Overrun - Total               |                       |             |              | (\$13,268.48) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  |      |                                         | 0370 - Total                  |                       |             |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               | (\$1,749.76)                                                                                                                                                                                        |  |
|                  |      |                                         | 0390                          | MISC.                 | Material    |              | 3             | May 16, 2025                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | (\$18,135.00) |                                                                                                                                                                                                     |  |
|                  |      |                                         |                               |                       |             |              | 3             | May 16, 2025                                                                                                                                                                                        | SYSTEM                                                                                                                                                                                              | \$18,135.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                  | 4    | Jun 2, 2025                             |                               |                       |             | SYSTEM       | (\$38,127.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 4    | Jun 2, 2025                             |                               |                       |             | SYSTEM       | \$38,127.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 5    | Jun 16, 2025                            |                               |                       |             | SYSTEM       | (\$38,127.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 5    | Jun 16, 2025                            |                               |                       |             | SYSTEM       | \$38,127.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 6    | Jul 1, 2025                             |                               |                       |             | SYSTEM       | (\$38,127.51) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 6    | Jul 1, 2025                             |                               |                       |             | SYSTEM       | \$38,127.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 7    | Jul 16, 2025                            |                               |                       |             | SYSTEM       | (\$38,127.51) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 7    | Jul 16, 2025                            |                               |                       |             | SYSTEM       | \$38,127.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 8    | Aug 5, 2025                             |                               |                       |             | SYSTEM       | (\$38,127.51) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 8    | Aug 5, 2025                             |                               |                       |             | SYSTEM       | \$38,127.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 9    | Aug 18, 2025                            |                               |                       |             | SYSTEM       | (\$38,127.51) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 9    | Aug 18, 2025                            |                               |                       |             | SYSTEM       | \$38,127.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user doggea1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 10   | Sep 2, 2025                             |                               |                       |             | SYSTEM       | (\$38,127.51) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 10   | Sep 2, 2025                             |                               |                       |             | SYSTEM       | \$38,127.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user doggea1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 11   | Sep 16, 2025                            |                               |                       |             | SYSTEM       | (\$38,127.51) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
|                  | 11   | Sep 16, 2025                            |                               |                       |             | SYSTEM       | \$38,127.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user doggea1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
| - Total          |      |                                         |                               |                       |             | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
| Material - Total |      |                                         |                               |                       |             | \$0.00       |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |
| 0390 - Total     |      |                                         |                               |                       |             |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |               |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Contract ID: 241018-C05

| Project | Line         | Description                          | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number      | Created Date | Created By           | Amount     | Remarks                                                                                                                                                                                             |   |              |        |            |                                                                                                                                                                                                     |
|---------|--------------|--------------------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|--------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0029 | 0400         | CONCRETE PAVEMENT (10 IN. NON-REINF) | Material        |                                                                                                                                                                                                     | 3                | May 16, 2025 | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 3                | May 16, 2025 | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 4                | Jun 2, 2025  | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 4                | Jun 2, 2025  | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 5                | Jun 16, 2025 | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 5                | Jun 16, 2025 | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 6                | Jul 1, 2025  | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 6                | Jul 1, 2025  | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 7                | Jul 16, 2025 | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 7                | Jul 16, 2025 | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 8                | Aug 5, 2025  | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 8                | Aug 5, 2025  | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 9                | Aug 18, 2025 | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 9                | Aug 18, 2025 | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user doggea1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 10               | Sep 2, 2025  | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 10               | Sep 2, 2025  | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user doggea1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 11               | Sep 16, 2025 | SYSTEM               | (\$475.87) |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 11               | Sep 16, 2025 | SYSTEM               | \$475.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user doggea1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |              |        |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | - Total          |              |                      |            |                                                                                                                                                                                                     |   |              | \$0.00 |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | Material - Total |              |                      |            |                                                                                                                                                                                                     |   |              | \$0.00 |            |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     | 0400 - Total     |              |                      |            |                                                                                                                                                                                                     |   |              |        | \$0.00     |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     |                  | 0430         | INTEGRAL CURB TYPE M | Material   |                                                                                                                                                                                                     | 3 | May 16, 2025 | SYSTEM | (\$659.05) |                                                                                                                                                                                                     |
|         |              |                                      |                 |                                                                                                                                                                                                     |                  |              |                      |            |                                                                                                                                                                                                     | 3 | May 16, 2025 | SYSTEM | \$659.05   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| 4       | Jun 2, 2025  | SYSTEM                               | (\$659.05)      |                                                                                                                                                                                                     |                  |              |                      |            |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
| 4       | Jun 2, 2025  | SYSTEM                               | \$659.05        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                  |              |                      |            |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
| 5       | Jun 16, 2025 | SYSTEM                               | (\$659.05)      |                                                                                                                                                                                                     |                  |              |                      |            |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
| 5       | Jun 16, 2025 | SYSTEM                               | \$659.05        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                  |              |                      |            |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
| 6       | Jul 1, 2025  | SYSTEM                               | (\$659.05)      |                                                                                                                                                                                                     |                  |              |                      |            |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |
| 6       | Jul 1, 2025  | SYSTEM                               | \$659.05        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment                                                       |                  |              |                      |            |                                                                                                                                                                                                     |   |              |        |            |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project | Line            | Description                              | Adjustment Type  | Other Adjustment Type                   | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|-----------------|------------------------------------------|------------------|-----------------------------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0029 | 0430            | INTEGRAL CURB TYPE M                     | Material         |                                         |                  |              |            |               | Estimate Exception 8 on the current Payment Estimate.                                                                                                                                               |
|         |                 |                                          |                  |                                         | 7                | Jul 16, 2025 | SYSTEM     | (\$659.05)    |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 7                | Jul 16, 2025 | SYSTEM     | \$659.05      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                 |                                          |                  |                                         | 8                | Aug 5, 2025  | SYSTEM     | (\$659.05)    |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 8                | Aug 5, 2025  | SYSTEM     | \$659.05      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                 |                                          |                  |                                         | 9                | Aug 18, 2025 | SYSTEM     | (\$659.05)    |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 9                | Aug 18, 2025 | SYSTEM     | \$659.05      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user doggea1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                 |                                          |                  |                                         | 10               | Sep 2, 2025  | SYSTEM     | (\$659.05)    |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 10               | Sep 2, 2025  | SYSTEM     | \$659.05      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user doggea1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                 |                                          |                  |                                         | 11               | Sep 16, 2025 | SYSTEM     | (\$659.05)    |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 11               | Sep 16, 2025 | SYSTEM     | \$659.05      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user doggea1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |                 |                                          |                  |                                         | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 0430 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         | 0440            | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material         |                                         | 3                | May 16, 2025 | SYSTEM     | (\$66,995.44) |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 3                | May 16, 2025 | SYSTEM     | \$66,995.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                 |                                          |                  |                                         | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |                 |                                          | Material - Total |                                         |                  | \$0.00       |            |               |                                                                                                                                                                                                     |
|         |                 |                                          | Overrun          | Overrun                                 | 3                | May 16, 2025 | SYSTEM     | (\$32,670.24) |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 4                | Jun 2, 2025  | SYSTEM     | \$32,670.24   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',612.95000 - 612.95000, 'is applied (if non-zero).                 |
|         |                 |                                          |                  |                                         | Overrun - Total  |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | Overrun - Total  |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 0440 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |                 |                                          | 0470             | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun          | Overrun      | 3          | May 16, 2025  | SYSTEM                                                                                                                                                                                              |
|         | 4               | Jun 2, 2025                              |                  |                                         |                  |              | SYSTEM     | \$345.10      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.45000 - 1.45000, 'is applied (if non-zero).                     |
|         | Overrun - Total |                                          |                  |                                         |                  |              | \$0.00     |               |                                                                                                                                                                                                     |
|         | Overrun - Total |                                          |                  |                                         |                  |              | \$0.00     |               |                                                                                                                                                                                                     |
|         | 0470 - Total    |                                          |                  | \$0.00                                  |                  |              |            |               |                                                                                                                                                                                                     |
|         | 0490            | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material         |                                         | 3                | May 16, 2025 | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 3                | May 16, 2025 | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|         |                 |                                          |                  |                                         | 4                | Jun 2, 2025  | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 4                | Jun 2, 2025  | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|         |                 |                                          |                  |                                         | 5                | Jun 16, 2025 | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Contract ID: 241018-C05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                              |
|---------|------|------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0029 | 0490 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT | Material        |                       | 5                | Jun 16, 2025 | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user doggea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user doggea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$1,437.50)  |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$1,437.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user doggea1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 0490 - Total     |              |            | \$0.00        |                                                                                                                                                                                                      |
| JKU0029 | 0580 | PREF THERMO PVMT MARK, 24 IN WHIT        | Material        |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$16,152.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$16,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |      |                                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$16,152.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$16,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$16,152.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$16,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | (\$16,152.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | \$16,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$16,152.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$16,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user doggea1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$16,152.00) |                                                                                                                                                                                                      |
|         |      |                                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$16,152.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user doggea1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$16,152.00) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project          | Line                                     | Description                                | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |
|------------------|------------------------------------------|--------------------------------------------|-----------------|-----------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0029          | 0580                                     | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT    | Material        |                       |              | 2025         |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 11                    | Sep 16, 2025 | SYSTEM       | \$16,152.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user doggea1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | - Total               |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | Material - Total      |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  | 0580 - Total                             |                                            |                 |                       |              |              |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |
|                  | 0600                                     | PREF THERMO<br>PVMT MARK, 30"<br>WHT MIDBL | Material        |                       | 5            | Jun 16, 2025 | SYSTEM       | (\$9,000.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 |                       | 5            | Jun 16, 2025 | SYSTEM       | \$9,000.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |                                          |                                            |                 |                       | 6            | Jul 1, 2025  | SYSTEM       | (\$9,000.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 |                       | 6            | Jul 1, 2025  | SYSTEM       | \$9,000.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                  |                                          |                                            |                 |                       | 7            | Jul 16, 2025 | SYSTEM       | (\$9,000.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 7                     | Jul 16, 2025 | SYSTEM       | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 8                     | Aug 5, 2025  | SYSTEM       | (\$9,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 8                     | Aug 5, 2025  | SYSTEM       | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 9                     | Aug 18, 2025 | SYSTEM       | (\$9,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 9                     | Aug 18, 2025 | SYSTEM       | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user doggea1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 10                    | Sep 2, 2025  | SYSTEM       | (\$9,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 10                    | Sep 2, 2025  | SYSTEM       | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user doggea1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 11                    | Sep 16, 2025 | SYSTEM       | (\$9,000.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 11                    | Sep 16, 2025 | SYSTEM       | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user doggea1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |                                                                                                                                                                                                      |
| - Total          |                                          |                                            | \$0.00          |                       |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| Material - Total |                                          |                                            | \$0.00          |                       |              |              |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0600 - Total     |                                          |                                            |                 |                       |              |              | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
| 0610             | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN | Material                                   |                 | 5                     | Jun 16, 2025 | SYSTEM       | (\$3,485.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 5                     | Jun 16, 2025 | SYSTEM       | \$3,485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 6                     | Jul 1, 2025  | SYSTEM       | (\$3,485.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 6                     | Jul 1, 2025  | SYSTEM       | \$3,485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 7                     | Jul 16, 2025 | SYSTEM       | (\$3,485.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 7                     | Jul 16, 2025 | SYSTEM       | \$3,485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 8                     | Aug 5, 2025  | SYSTEM       | (\$3,485.00) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |
|                  |                                          |                                            |                 | 8                     | Aug 5, 2025  | SYSTEM       | \$3,485.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project          | Line                                                                                   | Description                              | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number      | Created Date                                                                       | Created By   | Amount                                                                                                                                                                                               | Remarks                                                                                                                                                                                              |              |        |              |  |
|------------------|----------------------------------------------------------------------------------------|------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|--------------|--|
| JKU0029          | 0610                                                                                   | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN | Material        |                                                                                                                                                                                                      | 9                | Aug 18, 2025                                                                       | SYSTEM       | (\$3,485.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | 9                | Aug 18, 2025                                                                       | SYSTEM       | \$3,485.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user doggea1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | 10               | Sep 2, 2025                                                                        | SYSTEM       | (\$3,485.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | 10               | Sep 2, 2025                                                                        | SYSTEM       | \$3,485.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user doggea1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | 11               | Sep 16, 2025                                                                       | SYSTEM       | (\$3,485.00)                                                                                                                                                                                         |                                                                                                                                                                                                      |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | 11               | Sep 16, 2025                                                                       | SYSTEM       | \$3,485.00                                                                                                                                                                                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user doggea1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | - Total          |                                                                                    |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | Material - Total |                                                                                    |              | \$0.00                                                                                                                                                                                               |                                                                                                                                                                                                      |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | Overrun          | Overrun                                                                            | 5            | Jun 16, 2025                                                                                                                                                                                         | SYSTEM                                                                                                                                                                                               | (\$765.00)   |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | Overrun - Total  |                                                                                    |              | (\$765.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | Overrun - Total  |                                                                                    |              | (\$765.00)                                                                                                                                                                                           |                                                                                                                                                                                                      |              |        |              |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | 0610 - Total     |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        | (\$765.00)   |  |
|                  |                                                                                        |                                          |                 |                                                                                                                                                                                                      | 0620             | 6 IN. WHITE HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Material     |                                                                                                                                                                                                      | 5                                                                                                                                                                                                    | Jun 16, 2025 | SYSTEM | (\$3,764.28) |  |
|                  | 5                                                                                      | Jun 16, 2025                             | SYSTEM          | \$3,764.28                                                                                                                                                                                           |                  |                                                                                    |              |                                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |              |        |              |  |
|                  | 6                                                                                      | Jul 1, 2025                              | SYSTEM          | (\$3,764.28)                                                                                                                                                                                         |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
|                  | 6                                                                                      | Jul 1, 2025                              | SYSTEM          | \$3,764.28                                                                                                                                                                                           |                  |                                                                                    |              |                                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |        |              |  |
|                  | 7                                                                                      | Jul 16, 2025                             | SYSTEM          | (\$6,494.02)                                                                                                                                                                                         |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
|                  | 7                                                                                      | Jul 16, 2025                             | SYSTEM          | \$6,494.02                                                                                                                                                                                           |                  |                                                                                    |              |                                                                                                                                                                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |              |        |              |  |
|                  | 8                                                                                      | Aug 5, 2025                              | SYSTEM          | (\$6,494.02)                                                                                                                                                                                         |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 8                | Aug 5, 2025                                                                            | SYSTEM                                   | \$6,494.02      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 9                | Aug 18, 2025                                                                           | SYSTEM                                   | (\$6,494.02)    |                                                                                                                                                                                                      |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 9                | Aug 18, 2025                                                                           | SYSTEM                                   | \$6,494.02      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user doggea1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 10               | Sep 2, 2025                                                                            | SYSTEM                                   | (\$6,494.02)    |                                                                                                                                                                                                      |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 10               | Sep 2, 2025                                                                            | SYSTEM                                   | \$6,494.02      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user doggea1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 11               | Sep 16, 2025                                                                           | SYSTEM                                   | (\$6,494.02)    |                                                                                                                                                                                                      |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 11               | Sep 16, 2025                                                                           | SYSTEM                                   | \$6,494.02      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user doggea1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| - Total          |                                                                                        |                                          | \$0.00          |                                                                                                                                                                                                      |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| Material - Total |                                                                                        |                                          | \$0.00          |                                                                                                                                                                                                      |                  |                                                                                    |              |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 0620 - Total     |                                                                                        |                                          |                 |                                                                                                                                                                                                      |                  |                                                                                    | \$0.00       |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
| 0630             | 6 IN. YELLOW<br>HIGH BUILD<br>WATERBORNE<br>PAVEMENT<br>MARKING PAINT,<br>TYPE L BEADS | Material                                 |                 | 5                                                                                                                                                                                                    | Jun 16, 2025     | SYSTEM                                                                             | (\$2,922.66) |                                                                                                                                                                                                      |                                                                                                                                                                                                      |              |        |              |  |
|                  |                                                                                        |                                          |                 | 5                                                                                                                                                                                                    | Jun 16, 2025     | SYSTEM                                                                             | \$2,922.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                      |              |        |              |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project      | Line | Description                                                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks                                                                                                                                                                                              |  |  |        |  |
|--------------|------|-------------------------------------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--------|--|
| JKU0029      | 0630 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$2,922.66) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$2,922.66   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$4,607.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$4,607.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | (\$4,607.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | \$4,607.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$4,607.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$4,607.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user doggea1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$4,607.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$4,607.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user doggea1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$4,607.46) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$4,607.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user doggea1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | - Total          |              |            |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |
|              |      |                                                                         |                 |                       | Material - Total |              |            |              |                                                                                                                                                                                                      |  |  | \$0.00 |  |
| 0630 - Total |      |                                                                         |                 |                       |                  |              |            | \$0.00       |                                                                                                                                                                                                      |  |  |        |  |
|              | 0640 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$2,283.50) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$2,283.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$2,283.50) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$2,283.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$3,140.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$3,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | (\$3,140.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | \$3,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$3,140.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$3,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user doggea1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$3,140.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$3,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user doggea1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |        |  |
|              |      |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$3,140.00) |                                                                                                                                                                                                      |  |  |        |  |
|              |      |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$3,140.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user doggea1 overriding Payment                                                        |  |  |        |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project | Line | Description                                                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount     | Remarks                                                                                                                                                                                              |
|---------|------|-------------------------------------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0029 | 0640 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       |                  |              |            |            | Estimate Exception 27 on the current Payment Estimate.                                                                                                                                               |
|         |      |                                                                         |                 | - Total               |                  |              |            | \$0.00     |                                                                                                                                                                                                      |
|         |      |                                                                         |                 | Material - Total      |                  |              |            | \$0.00     |                                                                                                                                                                                                      |
|         |      |                                                                         |                 | 0640 - Total          |                  |              |            | \$0.00     |                                                                                                                                                                                                      |
|         | 0650 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING                                 | Material        |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$172.44) |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$172.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$172.44) |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$172.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$172.44) |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$172.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | (\$172.44) |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | \$172.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$172.44) |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$172.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user doggea1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$172.44) |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$172.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user doggea1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$172.44) |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$172.44   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user doggea1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | - Total          |              |            |            | \$0.00                                                                                                                                                                                               |
|         |      |                                                                         |                 |                       | Material - Total |              |            |            | \$0.00                                                                                                                                                                                               |
|         |      |                                                                         |                 | Overrun               | 5                | Jun 16, 2025 | SYSTEM     | (\$66.00)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                 | Overrun - Total       |                  |              |            | (\$66.00)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                 | Overrun - Total       |                  |              |            | (\$66.00)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                 | 0650 - Total          |                  |              |            | (\$66.00)  |                                                                                                                                                                                                      |
|         | 0660 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING                                | Material        |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$81.48)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$81.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$81.48)  |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$81.48    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$162.96) |                                                                                                                                                                                                      |
|         |      |                                                                         |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$162.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                                                         |                 |                       | 8                | Aug 5, 2025  | SYSTEM     | (\$162.96) |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project          | Line         | Description                              | Adjustment Type | Other Adjustment Type                                                                                                                                                                                | Est. Number      | Created Date                            | Created By | Amount       | Remarks                                                                                                                                                                                              |              |        |            |                                                                                                                                                                                                      |
|------------------|--------------|------------------------------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JKU0029          | 0660         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material        |                                                                                                                                                                                                      | 8                | Aug 5, 2025                             | SYSTEM     | \$162.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | 9                | Aug 18, 2025                            | SYSTEM     | (\$162.96)   |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | 9                | Aug 18, 2025                            | SYSTEM     | \$162.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user doggea1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | 10               | Sep 2, 2025                             | SYSTEM     | (\$162.96)   |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | 10               | Sep 2, 2025                             | SYSTEM     | \$162.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user doggea1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | 11               | Sep 16, 2025                            | SYSTEM     | (\$162.96)   |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | 11               | Sep 16, 2025                            | SYSTEM     | \$162.96     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user doggea1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | - Total          |                                         |            | \$0.00       |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | Material - Total |                                         |            | \$0.00       |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | Overrun          | Overrun                                 | 7          | Jul 16, 2025 | SYSTEM                                                                                                                                                                                               | (\$5.04)     |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | Overrun - Total  |                                         |            | (\$5.04)     |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | Overrun - Total  |                                         |            | (\$5.04)     |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | 0660 - Total     |                                         |            | (\$5.04)     |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      | 0670             | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material   |              | 5                                                                                                                                                                                                    | Jun 16, 2025 | SYSTEM | (\$216.65) |                                                                                                                                                                                                      |
|                  |              |                                          |                 |                                                                                                                                                                                                      |                  |                                         |            |              | 5                                                                                                                                                                                                    | Jun 16, 2025 | SYSTEM | \$216.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|                  | 6            | Jul 1, 2025                              | SYSTEM          | (\$216.65)                                                                                                                                                                                           |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  | 6            | Jul 1, 2025                              | SYSTEM          | \$216.65                                                                                                                                                                                             |                  |                                         |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |        |            |                                                                                                                                                                                                      |
|                  | 7            | Jul 16, 2025                             | SYSTEM          | (\$216.65)                                                                                                                                                                                           |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  | 7            | Jul 16, 2025                             | SYSTEM          | \$216.65                                                                                                                                                                                             |                  |                                         |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |              |        |            |                                                                                                                                                                                                      |
|                  | 8            | Aug 5, 2025                              | SYSTEM          | (\$216.65)                                                                                                                                                                                           |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
|                  | 8            | Aug 5, 2025                              | SYSTEM          | \$216.65                                                                                                                                                                                             |                  |                                         |            |              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |            |                                                                                                                                                                                                      |
| 9                | Aug 18, 2025 | SYSTEM                                   | (\$216.65)      |                                                                                                                                                                                                      |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| 9                | Aug 18, 2025 | SYSTEM                                   | \$216.65        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user doggea1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| 10               | Sep 2, 2025  | SYSTEM                                   | (\$216.65)      |                                                                                                                                                                                                      |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| 10               | Sep 2, 2025  | SYSTEM                                   | \$216.65        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user doggea1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| 11               | Sep 16, 2025 | SYSTEM                                   | (\$216.65)      |                                                                                                                                                                                                      |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| 11               | Sep 16, 2025 | SYSTEM                                   | \$216.65        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user doggea1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| - Total          |              |                                          | \$0.00          |                                                                                                                                                                                                      |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| Material - Total |              |                                          | \$0.00          |                                                                                                                                                                                                      |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| Overrun          | Overrun      | 5                                        | Jun 16, 2025    | SYSTEM                                                                                                                                                                                               | (\$54.95)        |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |
| Overrun - Total  |              |                                          | (\$54.95)       |                                                                                                                                                                                                      |                  |                                         |            |              |                                                                                                                                                                                                      |              |        |            |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-C05

| Project         | Line             | Description                             | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date  | Created By                                                                                                                                                                                           | Amount         | Remarks                                                                                                           |
|-----------------|------------------|-----------------------------------------|-----------------|-----------------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------|
| JKU0029         | 0670             | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun - Total |                       |               |               |                                                                                                                                                                                                      | (\$54.95)      |                                                                                                                   |
|                 | 0670 - Total     |                                         |                 |                       |               |               |                                                                                                                                                                                                      | (\$54.95)      |                                                                                                                   |
|                 | 0730             | COLDMILLING BIT. PAVT FOR REM OF SURF.  | Overrun         | Overrun               | 8             | Aug 5, 2025   | SYSTEM                                                                                                                                                                                               | (\$2,309.13)   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
|                 |                  |                                         |                 | Overrun - Total       |               |               | (\$2,309.13)                                                                                                                                                                                         |                |                                                                                                                   |
|                 |                  |                                         | Overrun - Total |                       |               | (\$2,309.13)  |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | 0730 - Total     |                                         |                 |                       |               |               |                                                                                                                                                                                                      | (\$2,309.13)   |                                                                                                                   |
|                 | 0740             | MISC.                                   | Material        |                       | 5             | Jun 16, 2025  | SYSTEM                                                                                                                                                                                               | (\$33,000.00)  |                                                                                                                   |
|                 | 5                | Jun 16, 2025                            |                 |                       | SYSTEM        | \$33,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                |                                                                                                                   |
|                 | 6                | Jul 1, 2025                             |                 |                       | SYSTEM        | (\$33,000.00) |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | 6                | Jul 1, 2025                             |                 |                       | SYSTEM        | \$33,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                |                                                                                                                   |
|                 | 7                | Jul 16, 2025                            |                 |                       | SYSTEM        | (\$33,000.00) |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | 7                | Jul 16, 2025                            |                 |                       | SYSTEM        | \$33,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |                |                                                                                                                   |
|                 | 8                | Aug 5, 2025                             |                 |                       | SYSTEM        | (\$33,000.00) |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | 8                | Aug 5, 2025                             |                 |                       | SYSTEM        | \$33,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |                |                                                                                                                   |
|                 | 9                | Aug 18, 2025                            |                 |                       | SYSTEM        | (\$33,000.00) |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | 9                | Aug 18, 2025                            |                 |                       | SYSTEM        | \$33,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user doggea1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                |                                                                                                                   |
|                 | 10               | Sep 2, 2025                             |                 |                       | SYSTEM        | (\$33,000.00) |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | 10               | Sep 2, 2025                             |                 |                       | SYSTEM        | \$33,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user doggea1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                |                                                                                                                   |
|                 | 11               | Sep 16, 2025                            |                 |                       | SYSTEM        | (\$33,000.00) |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | 11               | Sep 16, 2025                            |                 |                       | SYSTEM        | \$33,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user doggea1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |                |                                                                                                                   |
|                 | - Total          |                                         |                 |                       |               | \$0.00        |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | Material - Total |                                         |                 |                       |               | \$0.00        |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | Overrun          | Overrun                                 |                 |                       | 5             | Jun 16, 2025  | SYSTEM                                                                                                                                                                                               | (\$16,500.00)  |                                                                                                                   |
|                 |                  | Overrun - Total                         |                 |                       | (\$16,500.00) |               |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | Overrun - Total  |                                         |                 |                       |               | (\$16,500.00) |                                                                                                                                                                                                      |                |                                                                                                                   |
|                 | 0740 - Total     |                                         |                 |                       |               |               |                                                                                                                                                                                                      | (\$16,500.00)  |                                                                                                                   |
|                 | JKU0029 - Total  |                                         |                 |                       |               |               |                                                                                                                                                                                                      |                | (\$51,070.96)                                                                                                     |
| Overall - Total |                  |                                         |                 |                       |               |               |                                                                                                                                                                                                      | (\$289,688.10) |                                                                                                                   |



## Contract Adjustments for Contract - 241018-C05

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date      | Created By | Comments                                                                                                                                                                   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10              | JKU0018 | Other Contract Adjustment | OTHR                  | \$131,263.06      | 70.60839600                      | September 2, 2025 | doggea1    | This contract adjustment is created to expedite payment for asphalt overruns. A future negative contract adjustment will be created in a change order once it is approved. |
|                 | JKU0029 | Other Contract Adjustment | OTHR                  | \$54,639.84       | 29.39160400                      | September 2, 2025 | doggea1    | This contract adjustment is created to expedite payment for asphalt overruns. A future negative contract adjustment will be created in a change order once it is approved. |
| 10 - Total      |         |                           |                       | \$185,902.90      |                                  |                   |            |                                                                                                                                                                            |
| Overall - Total |         |                           |                       | \$185,902.90      |                                  |                   |            |                                                                                                                                                                            |