



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 | Contract ID      | 241018-D4A                         | Pay Period Start | August 16, 2025    | Original Contract Amount | \$2,427,598.24 |
| 9                        | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End   | September 15, 2025 | Net Change Order Amount  | (\$40,666.53)  |
|                          |                  |                                    |                  |                    | Current Contract Amount  | \$2,386,931.71 |

|                    |                                                                                          |  |  |  |         |
|--------------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date      |                                                                                          |  |  |  | By User |
| September 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | mallos1 |
| September 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | stokez1 |
| 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        | June 12, 2025          | 100.00%                               |

| Contract Informational Dates |                          |                         | Milestones                                  |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|---------------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                            | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         |                                             |                          |                         |                             |                   |
| Awarded Date                 | November 8, 2024         | November 8, 2024        |                                             |                          |                         |                             |                   |
| Letting Date                 | October 18, 2024         | October 18, 2024        | JCD0055 - JSP B - Milestone - Calendar Time | June 11, 2025            | June 11, 2025           | Milestone Complete          |                   |
| Notice to Proceed Date       | December 9, 2024         | December 9, 2024        |                                             |                          |                         |                             |                   |
| Work Began Date              | April 23, 2025           | April 23, 2025          | JCD0066 - JSP B - Milestone - Calendar Time | July 4, 2025             | July 4, 2025            | Milestone Complete          |                   |

Contract Total Pay For Estimate No. 9

|                                       |                            | This Estimate | Previous       | To Date        |
|---------------------------------------|----------------------------|---------------|----------------|----------------|
| 241018-D4A                            | Total Posted Items Pay     | \$12,253.93   | \$2,374,677.78 | \$2,386,931.71 |
|                                       | Gross Item Adjustments     | \$300.82      | \$6,307.95     | \$6,608.77     |
|                                       | 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        | \$0.00         | \$0.00         |
|                                       |                            |               | \$2,380,985.73 | \$2,393,540.48 |
| Contract Total Payable This Estimate: |                            | \$12,554.75   |                |                |

Items Paid This Estimate Period

| Project Number          | Line Number | Item Code | Item Description                                                      | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------------|-------------|-----------|-----------------------------------------------------------------------|------|------------|-----------------------|--------------------------|
| JCD0055                 | 0090        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.130    | 26,497                | \$3,444.61               |
|                         | 0100        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.130    | 25,452                | \$3,308.76               |
| Project JCD0055 - Total |             |           |                                                                       |      |            |                       | \$6,753.37               |
| JCD0066                 | 0240        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.130    | 22,610                | \$2,939.30               |
|                         | 0250        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.130    | 19,702                | \$2,561.26               |
| Project JCD0066 - Total |             |           |                                                                       |      |            |                       | \$5,500.56               |
| Overall - Total         |             |           |                                                                       |      |            |                       | \$12,253.93              |

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 |
|----------------|----------|----------------------------------------------------------------------|-----------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JCD0055        | 0090     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Retroreflectivity results based on 3.2% at no pay, 6.8% at 80% pay, 22.2% at 100% pay, and 67.9% at 105% pay. See supporting documentation in eProjects. |                     |                                 | (\$193.24)        |
|                | 0100     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT                            | Other Item Adjustment | Retroreflectivity Adjustment | Retroreflectivity results based on 0.4% at no pay, 1.6% at 80% pay, 26.2% at 100% pay,                                                                   |                     |                                 | \$475.52          |



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| <b>Progress Estimate Number</b> |          | <b>Contract ID</b>                                                    | 241018-D4A                         | <b>Pay Period Start</b>      |                                                                                                                                                          | August 16, 2025     | <b>Original Contract Amount</b> |                   | \$2,427,598.24  |
|---------------------------------|----------|-----------------------------------------------------------------------|------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|-----------------|
|                                 |          | <b>Prime Contractor</b>                                               | Capital Paving & Construction, LLC | <b>Pay Period End</b>        |                                                                                                                                                          | September 15, 2025  | <b>Net Change Order Amount</b>  |                   | (\$40,666.53)   |
| <b>9</b>                        |          |                                                                       |                                    |                              |                                                                                                                                                          |                     | <b>Current Contract Amount</b>  |                   | \$2,386,931.71  |
| Project Number                  | Line No. | Item Description                                                      | Adjustment Type                    | Other Item Adjustment Type   | Comments                                                                                                                                                 | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |                 |
| JCD0055                         |          | MARKING PAINT, TYPE P BEADS                                           |                                    |                              | and 71.8% at 105% pay. See supporting documentation in eProjects.                                                                                        |                     |                                 |                   |                 |
| JCD0066                         | 0240     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Other Item Adjustment              | Retroreflectivity Adjustment | Retroreflectivity results based on 2.7% at no pay, 3.6% at 80% pay, 17.1% at 100% pay, and 76.6% at 105% pay. See supporting documentation in eProjects. |                     |                                 | \$65.32           |                 |
|                                 | 0250     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment              | Retroreflectivity Adjustment | Retroreflectivity results based on 3.2% at no pay, 3.2% at 80% pay, 24.6% at 100% pay, and 68.9% at 105% pay. See supporting documentation in eProjects. |                     |                                 | (\$46.78)         |                 |
| <b>Total</b>                    |          |                                                                       |                                    |                              |                                                                                                                                                          |                     |                                 |                   | <b>\$300.82</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                                                                                                 |
| JCD0055                      | FAS S403(47)               | Resurface           | E             | BOONE          | from Route 124 to north of Blackfoot Rd                                                                          |
| JCD0066                      | FAS-S403(034)              | Resurface           | VV, 63 OR, PP | BOONE          | on Route VV from SME to Rte 763, on Route 63 OR from SME to Rte 763, on Route PP from Kircher Rd to Ballenger Rd |
| Totals by Job Numbers        |                            |                     |               |                |                                                                                                                  |
| JCD0055                      |                            |                     | This Estimate | Previous       | To Date                                                                                                          |
|                              | Posted Item Pay            |                     | \$6,753.37    | \$1,218,695.46 | \$1,225,448.83                                                                                                   |
|                              | Gross Item Adjustments     |                     | \$282.28      | \$3,712.73     | \$3,995.01                                                                                                       |
|                              | Gross Item Pay             |                     | \$7,035.65    | \$1,222,408.19 | \$1,229,443.84                                                                                                   |
|                              | 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        | \$0.00         | \$0.00                                                                                                           |
| JCD0066                      |                            |                     | This Estimate | Previous       | To Date                                                                                                          |
|                              | Posted Item Pay            |                     | \$5,500.56    | \$1,155,982.32 | \$1,161,482.88                                                                                                   |
|                              | Gross Item Adjustments     |                     | \$18.54       | \$2,595.22     | \$2,613.76                                                                                                       |
|                              | Gross Item Pay             |                     | \$5,519.10    | \$1,158,577.54 | \$1,164,096.64                                                                                                   |
|                              | 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        | \$0.00         | \$0.00                                                                                                           |



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

Report Generated on September 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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-D4A                                                                  | JCD0055     | 0001     | 0010                                                   | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$4,100.00  | \$4,100.00                                             |
|                                                                             |             | 0001     | 0020                                                   | 2153000   | SHAPING SLOPES, CLASS III                                                                | 18.50        | 0.00             | 18.50                  | 100F    | 18.50                     | \$1,200.00  | \$22,200.00                                            |
|                                                                             |             | 0001     | 0030                                                   | 3107002   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)                                              | 1,010.00     | -562.00          | 448.00                 | TONS    | 448.00                    | \$23.33     | \$10,451.84                                            |
|                                                                             |             | 0001     | 0040                                                   | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 11,245.10    | -133.30          | 11,111.80              | TONS    | 11,111.80                 | \$82.99     | \$922,168.28                                           |
|                                                                             |             | 0001     | 0050                                                   | 4071005   | TACK COAT                                                                                | 12,947.00    | -2,819.00        | 10,128.00              | GAL     | 10,128.00                 | \$2.58      | \$26,130.24                                            |
|                                                                             |             | 0001     | 0060                                                   | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$1,500.00  | \$3,000.00                                             |
|                                                                             |             | 0001     | 0070                                                   | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$9,275.00  | \$9,275.00                                             |
|                                                                             |             | 0001     | 0080                                                   | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$84,144.19 | \$84,144.19                                            |
|                                                                             |             | 0001     | 0090                                                   | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 132,486.00   | 0.00             | 132,486.00             | LF      | 132,486.00                | \$0.13      | \$17,223.18                                            |
|                                                                             |             | 0001     | 0100                                                   | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 132,486.00   | -5,224.00        | 127,262.00             | LF      | 127,262.00                | \$0.13      | \$16,544.06                                            |
|                                                                             |             | 0001     | 0110                                                   | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 3,292.00     | 0.00             | 3,292.00               | SQYD    | 3,292.00                  | \$4.17      | \$13,727.64                                            |
|                                                                             |             | 0001     | 0120                                                   | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 784.00       | 151.00           | 935.00                 | SQYD    | 935.00                    | \$21.24     | \$19,859.40                                            |
|                                                                             |             | 0010     | 0130                                                   | 6061060   | MGS GUARDRAIL                                                                            | 1,025.00     | 0.00             | 1,025.00               | LF      | 1,025.00                  | \$25.00     | \$25,625.00                                            |
|                                                                             |             | 0010     | 0140                                                   | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 8.00         | 0.00             | 8.00                   | EA      | 8.00                      | \$3,500.00  | \$28,000.00                                            |
|                                                                             |             | 0010     | 0150                                                   | 6061080   | MGS END ANCHOR                                                                           | 1.00         | 0.00             | 1.00                   | EA      | 1.00                      | \$1,300.00  | \$1,300.00                                             |
|                                                                             |             | 0010     | 0160                                                   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 7.00         | 0.00             | 7.00                   | EA      | 7.00                      | \$3,100.00  | \$21,700.00                                            |
| Project JCD0055 - Total Value Posted to Date as of Report Generated Date    |             |          |                                                        |           |                                                                                          |              |                  |                        |         |                           |             | \$1,225,448.83                                         |
| JCD0066                                                                     | JCD0066     | 0001     | 0170                                                   | 2022010   | REMOVAL OF IMPROVEMENTS                                                                  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$2,200.00  | \$2,200.00                                             |
|                                                                             |             | 0001     | 0180                                                   | 2153000   | SHAPING SLOPES, CLASS III                                                                | 12.30        | 0.00             | 12.30                  | 100F    | 12.30                     | \$1,200.00  | \$14,760.00                                            |
|                                                                             |             | 0001     | 0190                                                   | 3107002   | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)                                              | 1,075.00     | -431.00          | 644.00                 | TONS    | 644.00                    | \$27.96     | \$18,006.24                                            |
|                                                                             |             | 0001     | 0200                                                   | 4071005   | TACK COAT                                                                                | 12,256.00    | -3,332.00        | 8,924.00               | GAL     | 8,924.00                  | \$2.58      | \$23,023.92                                            |
|                                                                             |             | 0001     | 0210                                                   | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 2.00         | 0.00             | 2.00                   | EA      | 2.00                      | \$1,500.00  | \$3,000.00                                             |
|                                                                             |             | 0001     | 0220                                                   | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                                  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$14,000.00 | \$14,000.00                                            |
|                                                                             |             | 0001     | 0230                                                   | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$58,733.65 | \$58,733.65                                            |
|                                                                             |             | 0001     | 0240                                                   | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 115,590.00   | -846.00          | 114,744.00             | LF      | 114,744.00                | \$0.13      | \$14,916.72                                            |
|                                                                             |             | 0001     | 0250                                                   | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 115,590.00   | -17,080.00       | 98,510.00              | LF      | 98,510.00                 | \$0.13      | \$12,806.30                                            |
|                                                                             |             | 0001     | 0260                                                   | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 4,634.70     | 0.00             | 4,634.70               | SQYD    | 4,634.70                  | \$4.43      | \$20,531.72                                            |
|                                                                             |             | 0001     | 0270                                                   | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 1,625.10     | -135.00          | 1,490.10               | SQYD    | 1,490.10                  | \$27.10     | \$40,381.71                                            |
|                                                                             |             | 0010     | 0280                                                   | 6061060   | MGS GUARDRAIL                                                                            | 625.00       | 0.00             | 625.00                 | LF      | 625.00                    | \$25.00     | \$15,625.00                                            |
|                                                                             |             | 0010     | 0290                                                   | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 4.00         | 0.00             | 4.00                   | EA      | 4.00                      | \$3,500.00  | \$14,000.00                                            |
|                                                                             |             | 0010     | 0300                                                   | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                   | 8.00         | 0.00             | 8.00                   | EA      | 8.00                      | \$3,100.00  | \$24,800.00                                            |
|                                                                             |             | 0050     | 0310                                                   | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 7,038.40     | 107.40           | 7,145.80               | TONS    | 7,145.80                  | \$82.18     | \$587,241.84                                           |
|                                                                             |             | 0051     | 0320                                                   | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 2,672.50     | 18.90            | 2,691.40               | TONS    | 2,691.40                  | \$84.89     | \$228,472.95                                           |
| 0052                                                                        | 0330        | 4020520  | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 690.40    | 47.70                                                                                    | 738.10       | TONS             | 738.10                 | \$93.46 | \$68,982.83               |             |                                                        |
| Project JCD0066 - Total Value Posted to Date as of Report Generated Date    |             |          |                                                        |           |                                                                                          |              |                  |                        |         |                           |             | \$1,161,482.88                                         |
| 241018-D4A Overall - Total Value Posted to Date as of Report Generated Date |             |          |                                                        |           |                                                                                          |              |                  |                        |         |                           |             | \$2,386,931.71                                         |



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: JCD0055

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0090        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 6/3/25   | 9/15/25           | 1                    | 26,497.00       | LF    | This is to issue payment for stripe at 20% of the quantity installed now that retro reflectivity results are collected. |                       |                 |                     |                 |          |
| 0100        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/3/25   | 9/15/25           | 1                    | 25,452.00       | LF    | This is to issue payment for stripe at 20% of the quantity installed now that retro reflectivity results are collected. |                       |                 |                     |                 |          |

Project: JCD0066

| 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 |
|-------------|-----------|------------------------------------------|----------|-------------------|----------------------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0240        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 6/3/25   | 9/15/25           | 1                    | 22,610.00       | LF    | This is to issue payment for stripe at 20% of the quantity installed now that retro reflectivity results are collected. |                       |                 |                     |                 |          |
| 0250        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 6/3/25   | 9/15/25           | 1                    | 19,702.00       | LF    | This is to issue payment for stripe at 20% of the quantity installed now that retro reflectivity results are collected. |                       |                 |                     |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-D4A

| Project                       | Line                                     | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|-------------------------------|------------------------------------------|------------------------------------------|-----------------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCD0055                       | 0030                                     | GRAVEL (A) OR CRUSHED STONE (B) OR CHAT  | Material              |                       | 3            | May 16, 2025 | SYSTEM        | (\$1,518.08)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       |                       | 3            | May 16, 2025 | SYSTEM        | \$1,518.08                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |                                          |                                          | - Total               |                       |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                               |                                          |                                          | Material - Total      |                       |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                               |                                          |                                          | 0030 - Total          |                       |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                               | 0040                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material              |                       | 2            | May 2, 2025  | SYSTEM        | (\$208,169.63)                                                                                                                                                                                      |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       |                       | 2            | May 2, 2025  | SYSTEM        | \$208,169.63                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                               |                                          |                                          | - Total               |                       |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                               |                                          |                                          | Material - Total      |                       |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                               |                                          |                                          | Other Item Adjustment | ACAD                  | 2            | May 2, 2025  | mallos1       | \$1,668.07                                                                                                                                                                                          | AC adjustment for 2508.37 tons of SL 24-53 with a VAC 3.8%. Calculations are found under the supporting documents for Estimate 0002.                                                                |
| 3                             |                                          |                                          |                       |                       | May 16, 2025 | mallos1      | \$6,538.61    | AC adjustment for 8603.43 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.                                                             |                                                                                                                                                                                                     |
| ACAD - Total                  |                                          |                                          |                       |                       | \$8,206.68   |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Other Item Adjustment - Total |                                          |                                          |                       |                       | \$8,206.68   |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Price FUEL                    |                                          |                                          |                       | 2                     | May 2, 2025  | SYSTEM       | (\$66.62)     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       | 3                     | May 16, 2025 | SYSTEM       | (\$4,427.33)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |                                                                                                                                                                                                     |
| - Total                       |                                          |                                          |                       |                       | (\$4,493.95) |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Price FUEL - Total            |                                          |                                          |                       |                       | (\$4,493.95) |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0040 - Total                  |                                          |                                          |                       |                       | \$3,712.73   |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0050                          | TACK COAT                                | Material                                 |                       | 2                     | May 2, 2025  | SYSTEM       | (\$5,779.20)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       | 2                     | May 2, 2025  | SYSTEM       | \$5,779.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       | 3                     | May 16, 2025 | SYSTEM       | (\$26,130.24) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       | 3                     | May 16, 2025 | SYSTEM       | \$26,130.24   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                               |                                          | - Total                                  |                       |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                          | Material - Total                         |                       |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                          | 0050 - Total                             |                       |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0090                          | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Material                                 |                       | 5                     | Jun 16, 2025 | SYSTEM       | (\$13,778.57) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       | 5                     | Jun 16, 2025 | SYSTEM       | \$13,778.57   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                               |                                          | - Total                                  |                       |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                          | Material - Total                         |                       |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                          | Other Item Adjustment                    | REFL                  | 9                     | Sep 16, 2025 | mallos1      | (\$193.24)    | Retroreflectivity results based on 3.2% at no pay, 6.8% at 80% pay, 22.2% at 100% pay, and 67.9% at 105% pay. See supporting documentation in eProjects.                                            |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       | REFL - Total          |              |              |               |                                                                                                                                                                                                     | (\$193.24)                                                                                                                                                                                          |
|                               |                                          | Other Item Adjustment - Total            |                       |                       |              |              | (\$193.24)    |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0090 - Total                  |                                          |                                          |                       |                       | (\$193.24)   |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0100                          | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                 |                       | 5                     | Jun 16, 2025 | SYSTEM       | (\$10,789.22) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                                          |                                          |                       | 5                     | Jun 16, 2025 | SYSTEM       | \$10,789.22   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                               |                                          | - Total                                  |                       |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-D4A

| Project                             | Line           | Description                              | Adjustment Type                     | Other Adjustment Type         | Est. Number  | Created Date | Created By    | Amount                                                           | Remarks                                                                                                                                                                                             |               |  |
|-------------------------------------|----------------|------------------------------------------|-------------------------------------|-------------------------------|--------------|--------------|---------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--|
| JCD0055                             | 0100           | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material - Total                    |                               |              |              |               | \$0.00                                                           |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | Other Item Adjustment               | REFL                          | 9            | Sep 16, 2025 | mallos1       | \$475.52                                                         | Retroreflectivity results based on 0.4% at no pay, 1.6% at 80% pay, 26.2% at 100% pay, and 71.8% at 105% pay. See supporting documentation in eProjects.                                            |               |  |
|                                     |                |                                          |                                     | REFL - Total                  |              |              |               | \$475.52                                                         |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          |                                     | Other Item Adjustment - Total |              |              |               | \$475.52                                                         |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | 0100 - Total                        |                               |              |              |               |                                                                  |                                                                                                                                                                                                     | \$475.52      |  |
|                                     | 0120           | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun                             | Overrun                       | 3            | May 16, 2025 | SYSTEM        | (\$3,207.24)                                                     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.24000 - 21.24000, 'is applied (if non-zero).                   |               |  |
|                                     |                |                                          |                                     |                               | 8            | Aug 18, 2025 | SYSTEM        | \$3,207.24                                                       |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          |                                     | Overrun - Total               |              |              |               | \$0.00                                                           |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | Overrun - Total                     |                               |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | 0120 - Total                        |                               |              |              |               |                                                                  |                                                                                                                                                                                                     | \$0.00        |  |
|                                     | 0130           | MGS GUARDRAIL                            | Construction Stockpile              |                               | 4            | Jun 2, 2025  | SYSTEM        | (\$9,375.09)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |  |
|                                     |                |                                          |                                     |                               | 5            | Jun 16, 2025 | SYSTEM        | (\$3,821.91)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |  |
|                                     |                |                                          |                                     | - Total                       |              |              |               | (\$13,197.00)                                                    |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | Construction Stockpile - Total      |                               |              |              |               |                                                                  |                                                                                                                                                                                                     | (\$13,197.00) |  |
|                                     |                |                                          | Construction Stockpile STMI         |                               | 2            | May 2, 2025  | SYSTEM        | \$13,197.00                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |  |
|                                     |                |                                          |                                     | - Total                       |              |              |               | \$13,197.00                                                      |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | Construction Stockpile STMI - Total |                               |              |              |               |                                                                  |                                                                                                                                                                                                     | \$13,197.00   |  |
|                                     |                |                                          | Material                            |                               | 4            | Jun 2, 2025  | SYSTEM        | (\$9,375.00)                                                     |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          |                                     |                               | 4            | Jun 2, 2025  | SYSTEM        | \$9,375.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                                     |                |                                          |                                     |                               | 5            | Jun 16, 2025 | SYSTEM        | (\$25,625.00)                                                    |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          |                                     |                               | 5            | Jun 16, 2025 | SYSTEM        | \$25,625.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                                     |                |                                          |                                     |                               | 6            | Jul 1, 2025  | SYSTEM        | (\$25,625.00)                                                    |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          |                                     |                               | 6            | Jul 1, 2025  | SYSTEM        | \$25,625.00                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                                     |                |                                          | - Total                             |                               |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | Material - Total                    |                               |              |              |               |                                                                  |                                                                                                                                                                                                     | \$0.00        |  |
|                                     |                |                                          | 0130 - Total                        |                               |              |              |               |                                                                  |                                                                                                                                                                                                     | \$0.00        |  |
|                                     | 0140           | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile              |                               | 4            | Jun 2, 2025  | SYSTEM        | (\$10,495.68)                                                    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |               |  |
|                                     |                |                                          |                                     | 5                             | Jun 16, 2025 | SYSTEM       | (\$6,213.44)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |               |  |
| - Total                             |                |                                          |                                     | (\$16,709.12)                 |              |              |               |                                                                  |                                                                                                                                                                                                     |               |  |
| Construction Stockpile - Total      |                |                                          |                                     |                               |              |              | (\$16,709.12) |                                                                  |                                                                                                                                                                                                     |               |  |
| Construction Stockpile STMI         |                |                                          |                                     | 2                             | May 2, 2025  | SYSTEM       | \$16,709.12   | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | - Total                             |                               |              |              | \$16,709.12   |                                                                  |                                                                                                                                                                                                     |               |  |
| Construction Stockpile STMI - Total |                |                                          |                                     |                               |              |              | \$16,709.12   |                                                                  |                                                                                                                                                                                                     |               |  |
| 0140 - Total                        |                |                                          |                                     |                               |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |               |  |
| 0150                                | MGS END ANCHOR | Construction Stockpile                   |                                     | 5                             | Jun 16, 2025 | SYSTEM       | (\$930.30)    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |               |  |
|                                     |                |                                          | - Total                             |                               |              |              | (\$930.30)    |                                                                  |                                                                                                                                                                                                     |               |  |
|                                     |                | Construction Stockpile - Total           |                                     |                               |              |              |               |                                                                  | (\$930.30)                                                                                                                                                                                          |               |  |
|                                     |                | Construction                             |                                     | 2                             | May 2,       | SYSTEM       | \$930.30      | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |               |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-D4A

| Project                       | Line                          | Description                              | Adjustment Type                         | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                           | Remarks                                                                                                                                                                                             |                                                                                                                                                                                                     |
|-------------------------------|-------------------------------|------------------------------------------|-----------------------------------------|-----------------------|--------------|--------------|---------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JCD0055                       | 0150                          | MGS END ANCHOR                           | Stockpile STMI                          |                       |              | 2025         |               |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         | - Total               |              |              |               | \$930.30                                                         |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | Construction Stockpile STMI - Total     |                       |              |              | \$930.30      |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | 0150 - Total                            |                       |              |              |               |                                                                  |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |
|                               | 0160                          | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile                  |                       | 4            | Jun 2, 2025  | SYSTEM        | (\$9,301.70)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         |                       | 5            | Jun 16, 2025 | SYSTEM        | (\$4,067.95)                                                     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                               |                                          | - Total                                 |                       |              |              | (\$13,369.65) |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | Construction Stockpile - Total          |                       |              |              | (\$13,369.65) |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | Construction Stockpile STMI             |                       | 2            | May 2, 2025  | SYSTEM        | \$13,369.65                                                      | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         | - Total               |              |              |               | \$13,369.65                                                      |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | Construction Stockpile STMI - Total     |                       |              |              | \$13,369.65   |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | 0160 - Total                            |                       |              |              |               |                                                                  |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |
|                               | JCD0055 - Total               |                                          |                                         |                       |              |              |               |                                                                  | \$3,995.01                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                               | JCD0066                       | 0200                                     | TACK COAT                               | Material              |              | 3            | May 16, 2025  | SYSTEM                                                           | (\$15,962.46)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         |                       |              | 3            | May 16, 2025  | SYSTEM                                                           | \$15,962.46                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                               |                               |                                          |                                         | - Total               |              |              |               | \$0.00                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         | Material - Total      |              |              |               | \$0.00                                                           |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               | 0200 - Total                             |                                         |                       |              |              |               |                                                                  | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                               |                               | 0240                                     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material              |              | 5            | Jun 16, 2025  | SYSTEM                                                           | (\$11,977.42)                                                                                                                                                                                       |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         |                       | 5            | Jun 16, 2025 | SYSTEM        | \$11,977.42                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mallos1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                                                                                                                                                                                                     |
| - Total                       |                               |                                          |                                         | \$0.00                |              |              |               |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total              |                               |                                          |                                         | \$0.00                |              |              |               |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Other Item Adjustment         |                               |                                          |                                         | REFL                  | 9            | Sep 16, 2025 | mallos1       | \$65.32                                                          | Retroreflectivity results based on 2.7% at no pay, 3.6% at 80% pay, 17.1% at 100% pay, and 76.6% at 105% pay. See supporting documentation in eProjects.                                            |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         |                       |              |              |               | REFL - Total                                                     |                                                                                                                                                                                                     | \$65.32                                                                                                                                                                                             |
| Other Item Adjustment - Total |                               |                                          |                                         | \$65.32               |              |              |               |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0240 - Total                  |                               |                                          |                                         |                       |              |              | \$65.32       |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0250                          |                               | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                |                       | 5            | Jun 16, 2025 | SYSTEM        | (\$9,040.98)                                                     |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         |                       | 5            | Jun 16, 2025 | SYSTEM        | \$9,040.98                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mallos1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                               |                               |                                          | - Total                                 |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | Material - Total                        |                       |              |              | \$0.00        |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | Other Item Adjustment                   | REFL                  | 9            | Sep 16, 2025 | mallos1       | (\$46.78)                                                        | Retroreflectivity results based on 3.2% at no pay, 3.2% at 80% pay, 24.6% at 100% pay, and 68.9% at 105% pay. See supporting documentation in eProjects.                                            |                                                                                                                                                                                                     |
|                               |                               |                                          |                                         |                       |              |              |               | REFL - Total                                                     |                                                                                                                                                                                                     | (\$46.78)                                                                                                                                                                                           |
|                               | Other Item Adjustment - Total |                                          |                                         |                       | (\$46.78)    |              |               |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               | 0250 - Total                  |                                          |                                         |                       |              |              |               | (\$46.78)                                                        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0280                          | MGS GUARDRAIL                 | Construction Stockpile                   |                                         | 5                     | Jun 16, 2025 | SYSTEM       | (\$8,025.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | - Total                                 |                       |              |              | (\$8,025.00)  |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               | Construction Stockpile - Total           |                                         |                       |              | (\$8,025.00) |               |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               | Construction Stockpile STMI              |                                         | 2                     | May 2, 2025  | SYSTEM       | \$8,025.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               |                                          | - Total                                 |                       |              |              | \$8,025.00    |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                               |                               | Construction Stockpile STMI - Total      |                                         |                       |              | \$8,025.00   |               |                                                                  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-D4A

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount         | Remarks                                                                                                                                                                                             |  |
|---------|------|------------------------------------------|-------------------------------------|-----------------------|------------------|--------------|---------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JCD0066 | 0280 | MGS GUARDRAIL                            | Material                            |                       | 5                | Jun 16, 2025 | SYSTEM        | (\$15,625.00)  |                                                                                                                                                                                                     |  |
|         |      |                                          |                                     |                       | 5                | Jun 16, 2025 | SYSTEM        | \$15,625.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mallos1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|         |      |                                          |                                     |                       | 6                | Jul 1, 2025  | SYSTEM        | (\$15,625.00)  |                                                                                                                                                                                                     |  |
|         |      |                                          |                                     |                       | 6                | Jul 1, 2025  | SYSTEM        | \$15,625.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |      |                                          | - Total                             |                       |                  |              |               | \$0.00         |                                                                                                                                                                                                     |  |
|         |      |                                          | Material - Total                    |                       |                  |              |               | \$0.00         |                                                                                                                                                                                                     |  |
|         |      |                                          | 0280 - Total                        |                       |                  |              |               | \$0.00         |                                                                                                                                                                                                     |  |
|         | 0290 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile              |                       | 5                | Jun 16, 2025 | SYSTEM        | (\$8,354.56)   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |      |                                          |                                     |                       | - Total          |              |               |                | (\$8,354.56)                                                                                                                                                                                        |  |
|         |      |                                          | Construction Stockpile - Total      |                       |                  |              | (\$8,354.56)  |                |                                                                                                                                                                                                     |  |
|         |      |                                          | Construction Stockpile STMI         |                       | 2                | May 2, 2025  | SYSTEM        | \$8,354.56     | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |      |                                          |                                     |                       | - Total          |              |               |                | \$8,354.56                                                                                                                                                                                          |  |
|         |      |                                          | Construction Stockpile STMI - Total |                       |                  |              | \$8,354.56    |                |                                                                                                                                                                                                     |  |
|         |      |                                          | 0290 - Total                        |                       |                  |              |               | \$0.00         |                                                                                                                                                                                                     |  |
|         | 0300 | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                       | 5                | Jun 16, 2025 | SYSTEM        | (\$15,279.60)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |      |                                          |                                     |                       | - Total          |              |               |                | (\$15,279.60)                                                                                                                                                                                       |  |
|         |      |                                          | Construction Stockpile - Total      |                       |                  |              | (\$15,279.60) |                |                                                                                                                                                                                                     |  |
|         |      |                                          | Construction Stockpile STMI         |                       | 2                | May 2, 2025  | SYSTEM        | \$15,279.60    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |  |
|         |      |                                          |                                     |                       | - Total          |              |               |                | \$15,279.60                                                                                                                                                                                         |  |
|         |      |                                          | Construction Stockpile STMI - Total |                       |                  |              | \$15,279.60   |                |                                                                                                                                                                                                     |  |
|         |      |                                          | 0300 - Total                        |                       |                  |              |               | \$0.00         |                                                                                                                                                                                                     |  |
|         | 0310 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material                            |                       | 3                | May 16, 2025 | SYSTEM        | (\$130,605.39) |                                                                                                                                                                                                     |  |
|         |      |                                          |                                     |                       | 3                | May 16, 2025 | SYSTEM        | \$130,605.39   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mallos1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |      |                                          |                                     |                       | 4                | Jun 2, 2025  | SYSTEM        | (\$94,161.84)  |                                                                                                                                                                                                     |  |
|         |      |                                          |                                     |                       | 4                | Jun 2, 2025  | SYSTEM        | \$94,161.84    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mallos1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |      |                                          |                                     |                       | - Total          |              |               |                | \$0.00                                                                                                                                                                                              |  |
|         |      |                                          |                                     |                       | Material - Total |              |               |                | \$0.00                                                                                                                                                                                              |  |
|         |      |                                          | Other Item Adjustment               | ACAD                  | 3                | May 16, 2025 | mallos1       | \$3,487.84     | AC adjustment for 4589.26 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.                                                             |  |
|         |      |                                          |                                     |                       | 4                | Jun 2, 2025  | mallos1       | \$1,942.97     | AC adjustment for 2,556.54 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0004.                                                            |  |
|         |      |                                          | ACAD - Total                        |                       |                  |              | \$5,430.81    |                |                                                                                                                                                                                                     |  |
|         |      |                                          | Other Item Adjustment - Total       |                       |                  |              | \$5,430.81    |                |                                                                                                                                                                                                     |  |
|         |      |                                          | Overrun                             | Overrun               | 4                | Jun 2, 2025  | SYSTEM        | (\$8,770.86)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |  |
|         |      |                                          |                                     |                       | 8                | Aug 18, 2025 | SYSTEM        | \$8,770.86     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,81.66536 - 82.18000, 'is applied (if non-zero).                    |  |
|         |      |                                          | Overrun - Total                     |                       |                  |              | \$0.00        |                |                                                                                                                                                                                                     |  |
|         |      |                                          | Overrun - Total                     |                       |                  |              | \$0.00        |                |                                                                                                                                                                                                     |  |
|         |      |                                          | Price FUEL                          |                       | 3                | May 16, 2025 | SYSTEM        | (\$2,361.64)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |  |
|         |      |                                          |                                     |                       | 4                | Jun 2, 2025  | SYSTEM        | (\$1,315.59)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                               |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241018-D4A

| Project         | Line               | Description                              | Adjustment Type               | Other Adjustment Type                    | Est. Number                   | Created Date | Created By   | Amount       | Remarks                                                                                                                                                                                                                                         |          |                                                                                                                                        |
|-----------------|--------------------|------------------------------------------|-------------------------------|------------------------------------------|-------------------------------|--------------|--------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------|
| JCD0066         | 0310               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Price FUEL                    | - Total                                  |                               |              |              | (\$3,677.23) |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | Price FUEL - Total            |                                          |                               |              | (\$3,677.23) |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | 0310 - Total                  |                                          |                               |              | \$1,753.58   |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 | 0320               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment         | ACAD                                     | 3                             | May 16, 2025 | mallos1      | \$2,045.62   | AC adjustment for 2691.60 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0003.                                                                                                         |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | 6                             | Jul 1, 2025  | mallos1      | (\$2,045.62) | This is returning the AC adjustment for 2,691.60 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. Calculations are found under the supporting documents for Estimate 0006.                                 |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | 6                             | Jul 1, 2025  | mallos1      | \$0.03       | This is returning the AC adjustment for (-0.04) tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. This is to correct the rounding. Calculations are found under the supporting documents for Estimate 0006. |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | 6                             | Jul 1, 2025  | mallos1      | \$2,045.43   | This is the AC adjustment for 2691.35 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. Calculations are found under the supporting documents for Estimate 0006.                                            |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | 6                             | Jul 1, 2025  | mallos1      | \$0.04       | This is the AC adjustment for 0.05 tons of SL 24-53 with a VAC of 3.8%. An error was made in posting from Estimate 0003. This is to correct the rounding. Calculations are found under the supporting documents for Estimate 0006.              |          |                                                                                                                                        |
|                 |                    |                                          | ACAD - Total                  |                                          |                               |              | \$2,045.50   |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | Other Item Adjustment - Total |                                          |                               |              | \$2,045.50   |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | Overrun                       | Overrun                                  | 3                             | May 16, 2025 | SYSTEM       | (\$1,611.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                           |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | 6                             | Jul 1, 2025  | SYSTEM       | \$16.88      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.37539 - 84.89000, 'is applied (if non-zero).                                                               |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | 8                             | Aug 18, 2025 | SYSTEM       | \$1,594.69   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.37513 - 84.89000, 'is applied (if non-zero).                                                               |          |                                                                                                                                        |
|                 |                    |                                          | Overrun - Total               |                                          |                               |              | \$0.00       |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | Overrun - Total               |                                          |                               |              | \$0.00       |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | Price FUEL                    |                                          | 3                             | May 16, 2025 | SYSTEM       | (\$1,385.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                           |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | 6                             | Jul 1, 2025  | SYSTEM       | \$0.10       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                           |          |                                                                                                                                        |
|                 |                    |                                          | - Total                       |                                          |                               |              | (\$1,385.00) |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | Price FUEL - Total            |                                          |                               |              | (\$1,385.00) |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | 0320 - Total                  |                                          |                               |              | \$660.50     |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 |                    |                                          | 0330                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment         | ACAD         | 4            | Jun 2, 2025  | mallos1                                                                                                                                                                                                                                         | \$560.96 | AC adjustment for 738.10 tons of SL 24-53 with a VAC of 3.8%. Calculations are found under the supporting documents for Estimate 0004. |
|                 |                    |                                          |                               |                                          |                               | ACAD - Total |              |              |                                                                                                                                                                                                                                                 | \$560.96 |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | Other Item Adjustment - Total |              |              |              | \$560.96                                                                                                                                                                                                                                        |          |                                                                                                                                        |
|                 | Overrun            | Overrun                                  |                               |                                          | 4                             | Jun 2, 2025  | SYSTEM       | (\$4,433.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                           |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | 8                             | Aug 18, 2025 | SYSTEM       | \$4,433.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.94549 - 93.46000, 'is applied (if non-zero).                                                               |          |                                                                                                                                        |
|                 | Overrun - Total    |                                          |                               |                                          | \$0.00                        |              |              |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 | Overrun - Total    |                                          |                               |                                          | \$0.00                        |              |              |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 | Price FUEL         |                                          |                               |                                          | 4                             | Jun 2, 2025  | SYSTEM       | (\$379.82)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                                                                                           |          |                                                                                                                                        |
|                 |                    |                                          |                               |                                          | - Total                       |              |              |              | (\$379.82)                                                                                                                                                                                                                                      |          |                                                                                                                                        |
|                 | Price FUEL - Total |                                          |                               |                                          | (\$379.82)                    |              |              |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
|                 | 0330 - Total       |                                          |                               |                                          | \$181.14                      |              |              |              |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
| JCD0066 - Total |                    |                                          |                               |                                          |                               |              |              | \$2,613.76   |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |
| Overall - Total |                    |                                          |                               |                                          |                               |              |              | \$6,608.77   |                                                                                                                                                                                                                                                 |          |                                                                                                                                        |



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## Contract Adjustments for Contract - 241018-D4A

There are no contract adjustments to display for this contract.