



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 3, 2026**

|                                       |                                  |   |   |                                      |   |   |  |
|---------------------------------------|----------------------------------|---|---|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b><br>241115-A02 | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period Start</b><br>April 16, 2026 | <b>Pay Period End</b><br>May 1, 2026 | <b>Original Contract Amount</b><br>\$2,438,950.78 | <b>Net Change Order Amount</b><br>\$61,480.40 | <b>Current Contract Amount</b><br>\$2,500,431.18 |
|---------------------------------------|----------------------------------|---|---|--------------------------------------|---|---|--|

| Approval Date | By User |
|---------------|---------|
| May 3, 2026   | dennij1 |
| May 4, 2026   | scarp1  |
| May 5, 2026   | hannos1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025         | December 1, 2025        | December 12, 2025      | 99.70%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date |                                  |
| Acceptance Date              |                          |                         | No Milestones Exist for Contract |
| Awarded Date                 | December 4, 2024         | December 4, 2024        |                                  |
| Letting Date                 | November 15, 2024        | November 15, 2024       |                                  |
| Notice to Proceed Date       | January 6, 2025          | January 6, 2025         |                                  |
| Work Began Date              | June 9, 2025             | June 9, 2025            |                                  |

| Contract Total Pay For Estimate No. 24       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 241115-A02                                   |                    |                |                |
| Total Posted Items Pay                       | \$14,145.68        | \$2,478,846.86 | \$2,492,992.54 |
| Gross Item Adjustments                       | (\$342.60)         | \$0.00         | (\$342.60)     |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | (\$6,000.00)   | (\$6,000.00)   |
| Other Contract Adjustments                   | \$0.00             | (\$7,200.00)   | (\$7,200.00)   |
| <b>Contract Total Payable This Estimate:</b> | <b>\$13,803.08</b> | \$2,465,646.86 | \$2,479,449.94 |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| JNW0112        | 0040        | 2035500   | EMBANKMENT IN PLACE   | CUYD | \$175.000  | 18                    | \$3,150.00               |
|                | 0110        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$1.520    | 1,259                 | \$1,913.68               |
|                | 0120        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$4.040    | 550                   | \$2,222.00               |
|                | 5003        | 7109911   | MISC.REINFORCING STEEL (HAIRPINS)                                     | LB   | \$2.450    | 2,800                 | \$6,860.00               |

**Project JNW0112 - Total** **\$14,145.68**

**Overall - Total** **\$14,145.68**

**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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| JNW0112        | 0110     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Overrun         |                            |          | -42                 | \$1.52                          | (\$63.84)         |
|                | 0120     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |                            |          | -69                 | \$4.04                          | (\$278.76)        |

**Total** **(\$342.60)**



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

Report Generated on May 6, 2026

| Contract Project Information |                      |                                   |                      |                       |                                   |
|------------------------------|----------------------|-----------------------------------|----------------------|-----------------------|-----------------------------------|
| Project Number               | Federal Proj. Number | Project Description               | Route                | County                | Location of Work                  |
| JNW0112                      | FAF 6-1(34)          | 2 Bridge deck replacements        | 6, N                 | HARRISON              | on Route N and Route 6, over I-35 |
| Totals by Job Numbers        |                      |                                   |                      |                       |                                   |
| JNW0112                      |                      |                                   |                      |                       |                                   |
|                              |                      |                                   | <b>This Estimate</b> | <b>Previous</b>       | <b>To Date</b>                    |
|                              |                      | <b>Posted Item Pay</b>            | \$14,145.68          | \$2,478,846.86        | \$2,492,992.54                    |
|                              |                      | <b>Gross Item Adjustments</b>     | (\$342.60)           | \$0.00                | (\$342.60)                        |
|                              |                      | <b>Gross Item Pay</b>             | <b>\$13,803.08</b>   | <b>\$2,478,846.86</b> | <b>\$2,492,649.94</b>             |
|                              |                      | <b>Incentive</b>                  | \$0.00               | \$0.00                | \$0.00                            |
|                              |                      | <b>Disincentive</b>               | \$0.00               | \$0.00                | \$0.00                            |
|                              |                      | <b>Liquidated Damages</b>         | \$0.00               | (\$6,000.00)          | (\$6,000.00)                      |
|                              |                      | <b>Other Contract Adjustments</b> | \$0.00               | (\$7,200.00)          | (\$7,200.00)                      |



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

Report Generated on May 6, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 241115-A02, Contract Project JNW0112, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6206000C, Minor Item. | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241115-A02, Contract Project JNW0112, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206001C, Minor Item. | No Remark was entered by Engineer | dennij1    | Acknowledged |



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

Report Generated on May 6, 2026

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

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

| Contract ID  | Project No. | Category | Line No.                          | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|-----------------------------------|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 241115-A02   | JNW0112     | 0001     | 0010                              | 2013000   | CLEARING AND GRUBBING  | 1.00         | 0.00             | 1.00                   | ACRE       | 1.00                      | \$5,000.00   | \$5,000.00   |
|  |             | 0001     | 0020                              | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$35,000.00  | \$35,000.00  |
|  |             | 0001     | 0030                              | 2031000   | CLASS A EXCAVATION   | 38.00        | 0.00             | 38.00                  | CUYD       | 38.00                     | \$75.00      | \$2,850.00   |
|  |             | 0001     | 0040                              | 2035500   | EMBANKMENT IN PLACE  | 18.00        | 0.00             | 18.00                  | CUYD       | 18.00                     | \$175.00     | \$3,150.00   |
|  |             | 0001     | 0050                              | 2036000   | COMPACTING EMBANKMENT  | 16.00        | 0.00             | 16.00                  | CUYD       | 16.00                     | \$30.00      | \$480.00   |
|  |             | 0001     | 0060                              | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 133.00       | 0.00             | 133.00                 | SQYD       | 133.00                    | \$40.00      | \$5,320.00   |
|  |             | 0001     | 0070                              | 3109905   | MISC.OPTIONAL PAVEMENT(10"BP VS. 7" JPCP)  | 133.00       | 0.00             | 133.00                 | SQYD       | 133.00                    | \$200.00     | \$26,600.00  |
|  |             | 0001     | 0080                              | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$4,145.41   | \$33,163.28  |
|  |             | 0001     | 0090                              | 6169901   | MISC.LUMP SUM TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$90,000.00  | \$90,000.00  |
|  |             | 0001     | 0100                              | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$162,500.00 | \$162,500.00   |
|  |             | 0001     | 0110                              | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                     | 1,217.00     | 0.00             | 1,217.00               | LF         | 1,259.00                  | \$1.52       | \$1,913.68   |
|  |             | 0001     | 0120                              | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                    | 481.00       | 0.00             | 481.00                 | LF         | 550.00                    | \$4.04       | \$2,222.00   |
|  |             | 0001     | 0130                              | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$3,000.22   | \$3,000.22   |
|  |             | 0001     | 0140                              | 8025006   | MULCHING   | 0.20         | 0.00             | 0.20                   | ACRE       | 0.10                      | \$2,562.69   | \$256.27   |
|  |             | 0001     | 0150                              | 8051000A  | SEEDING - COOL SEASON GRASSES  | 0.20         | 0.00             | 0.20                   | ACRE       | 0.10                      | \$5,125.38   | \$512.54   |
|  |             | 0001     | 0160                              | 8061016   | SEDIMENT REMOVAL   | 8.00         | 0.00             | 8.00                   | CUYD       | 0.00                      | \$50.00      | \$0.00   |
|  |             | 0001     | 0170                              | 8061019   | SILT FENCE   | 722.00       | 0.00             | 722.00                 | LF         | 679.00                    | \$3.08       | \$2,091.32   |
|  |             | 0010     | 0180                              | 6061060   | MGS GUARDRAIL  | 75.00        | 562.50           | 637.50                 | LF         | 637.50                    | \$24.36      | \$15,529.50  |
|  |             | 0010     | 0190                              | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 8.00         | 0.00             | 8.00                   | EA         | 8.00                      | \$3,451.25   | \$27,610.00  |
|  |             | 0010     | 0200                              | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00         | -2.00            | 6.00                   | EA         | 6.00                      | \$3,045.22   | \$18,271.32  |
|  |             | 0070     | 0210                              | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 23.00        | 0.00             | 23.00                  | SQFT       | 23.00                     | \$285.62     | \$6,569.26   |
|  |             | 0070     | 0220                              | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 7,551.00     | 0.00             | 7,551.00               | SQFT       | 7,551.00                  | \$7.00       | \$52,857.00  |
|  |             | 0070     | 0230                              | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$35,000.00  | \$35,000.00  |
|  |             | 0070     | 0240                              | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 127.00       | 0.00             | 127.00                 | SQYD       | 127.00                    | \$360.00     | \$45,720.00  |
|  |             | 0070     | 0250                              | 7034212   | SLAB ON STEEL  | 837.00       | 0.00             | 837.00                 | SQYD       | 837.00                    | \$480.00     | \$401,760.00   |
|  |             | 0070     | 0260                              | 7034219A  | TYPE D BARRIER   | 527.00       | 0.00             | 527.00                 | LF         | 527.00                    | \$126.00     | \$66,402.00  |
|  |             | 0070     | 0270                              | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 15.00        | 96.19            | 111.19                 | SQFT       | 111.19                    | \$400.00     | \$44,476.00  |
|  |             | 0070     | 0280                              | 7123610   | SLAB DRAIN   | 20.00        | -4.00            | 16.00                  | EA         | 16.00                     | \$325.00     | \$5,200.00   |
|  |             | 0070     | 0290                              | 7126000   | NON-DESTRUCTIVE TESTING  | 74.00        | 0.00             | 74.00                  | LF         | 74.00                     | \$55.00      | \$4,070.00   |
|  |             | 0070     | 0300                              | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$5,000.00   | \$10,000.00  |
|  |             | 0070     | 0310                              | 7172054   | OPEN CELL FOAM JOINT SEAL  | 57.00        | 0.00             | 57.00                  | LF         | 57.00                     | \$110.00     | \$6,270.00   |
|  |             | 0071     | 0320                              | 2024018   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 26.00        | 0.00             | 26.00                  | LF         | 26.00                     | \$286.00     | \$7,436.00   |
|  |             | 0071     | 0330                              | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$45,000.00  | \$45,000.00  |
|  |             | 0071     | 0340                              | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 9,658.00     | 0.00             | 9,658.00               | SQFT       | 9,658.00                  | \$5.50       | \$53,119.00  |
|  |             | 0071     | 0350                              | 2163502   | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$35,000.00  | \$35,000.00  |
|  |             | 0071     | 0360                              | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)  | 181.00       | 0.00             | 181.00                 | SQYD       | 181.00                    | \$300.00     | \$54,300.00  |
|  |             | 0071     | 0370                              | 7034212   | SLAB ON STEEL  | 1,082.00     | 0.00             | 1,082.00               | SQYD       | 1,082.00                  | \$450.00     | \$486,900.00   |
|  |             | 0071     | 0380                              | 7034219A  | TYPE D BARRIER   | 519.00       | 0.00             | 519.00                 | LF         | 519.00                    | \$128.00     | \$66,432.00  |
|  |             | 0071     | 0390                              | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 256.00       | -115.70          | 140.30                 | SQFT       | 140.30                    | \$100.00     | \$14,030.00  |
|  |             | 0071     | 0400                              | 7121020   | FABRICATED STRUCTURAL CARBON STEEL (PLATE GIRDER)  | 97,620.00    | 0.00             | 97,620.00              | LB         | 97,620.00                 | \$4.74       | \$462,718.80   |
|  |             | 0071     | 0410                              | 7123610   | SLAB DRAIN   | 12.00        | 0.00             | 12.00                  | EA         | 12.00                     | \$385.00     | \$4,620.00   |
|  |             | 0071     | 0420                              | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)   | 6,000.00     | 0.00             | 6,000.00               | SQFT       | 6,000.00                  | \$4.85       | \$29,100.00  |
|  |             | 0071     | 0430                              | 7125370A  | FINISH FIELD COAT (SYSTEM G)   | 1,300.00     | 0.00             | 1,300.00               | SQFT       | 1,300.00                  | \$5.60       | \$7,280.00   |
|  |             | 0071     | 0440                              | 7129901   | MISC.RECONFIGURE EXISTING STRUCTURAL STEEL   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$26,000.00  | \$26,000.00  |
|  |             | 0071     | 0450                              | 7151001   | VERTICAL DRAIN AT END BENTS  | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$5,000.00   | \$10,000.00  |
|  |             | 0071     | 0460                              | 7161002   | LAMINATED NEOPRENE BEARING PAD   | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$1,500.00   | \$15,000.00  |
|  |             | 0071     | 0470                              | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 10.00        | 0.00             | 10.00                  | EA         | 10.00                     | \$3,400.00   | \$34,000.00  |
| 0071   | 0480        | 7172054  | OPEN CELL FOAM JOINT SEAL         | 81.00     | 0.00   | 81.00        | LF               | 0.00                   | \$80.00    | \$0.00                    |              |  |
| 0001   | 5001        | 2153000  | SHAPING SLOPES, CLASS III         | 0.00      | 8.00   | 8.00         | 100F             | 8.00                   | \$2,222.48 | \$17,779.84               |              |  |
| 0010   | 5002        | 6061080  | MGS END ANCHOR                    | 0.00      | 2.00   | 2.00         | EA               | 2.00                   | \$1,811.25 | \$3,622.50                |              |  |
| 0071   | 5003        | 7109911  | MISC.REINFORCING STEEL (HAIRPINS) | 0.00      | 2,800.00   | 2,800.00     | LB               | 2,800.00               | \$2.45     | \$6,860.00                |              |  |
| <b>Project JNW0112 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |                                   |           |  |              |                  |                        |            |                           |              | <b>\$2,492,992.53</b>                                  |
| <b>241115-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |                                   |           |  |              |                  |                        |            |                           |              | <b>\$2,492,992.53</b>                                  |



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

Report Generated on May 6, 2026

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

Project: JNW0112

| 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|----------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0040        | 2035500   | EMBANKMENT IN PLACE                      | 5/1/26   | 5/3/26            | 1                    | 18.00           | CUYD  | Rte. N               | 39+60.31              |                 |                     |                 |          |
| 0110        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 5/1/26   | 5/3/26            | 1                    | 1,259.00        | LF    | Rte. 6 and Rte. N    | 39+60.31              |                 | 42+39.69            |                 |          |
| 0120        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 5/1/26   | 5/3/26            | 1                    | 550.00          | LF    | Rte. 6 and Rte. N    | 39+60.31              |                 | 42+39.69            |                 |          |
| 5003        | 7109911   | MISC.                                    | 5/1/26   | 5/3/26            | 1                    | 2,800.00        | LB    | Bridge deck haunches | 39+60.31              |                 | 4                   |                 |          |

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



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241115-A02

| Project             | Line                   | Description  | Adjustment Type     | Other Adjustment Type  | Est. Number     | Created Date | Created By | Amount            | Remarks       |               |               |  |
|---------------------|------------------------|--|---------------------|------------------------|-----------------|--------------|------------|-------------------|---------------|---------------|---------------|--|
| JNW0112             | 0060                   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material            |                        | 8               | Sep 2, 2025  | SYSTEM     | (\$5,320.00)      |               |               |               |  |
|                     |                        |  |                     |                        | 9               | Sep 16, 2025 | SYSTEM     | (\$5,320.00)      |               |               |               |  |
|                     |                        |  |                     |                        | - Total         |              |            |                   |               | (\$10,640.00) |               |  |
|                     |                        |  |                     | Material - Total       |                 |              |            |                   | (\$10,640.00) |               |               |  |
|                     |                        |  | MaterialCredit      |                        | 9               | Sep 16, 2025 | SYSTEM     | \$5,320.00        |               |               |               |  |
|                     |                        |  |                     |                        | 10              | Oct 1, 2025  | SYSTEM     | \$5,320.00        |               |               |               |  |
|                     |                        |  |                     |                        | - Total         |              |            |                   |               | \$10,640.00   |               |  |
|                     |                        |  |                     | MaterialCredit - Total |                 |              |            |                   | \$10,640.00   |               |               |  |
|                     |                        |  | <b>0060 - Total</b> |                        |                 |              |            |                   |               |               | <b>\$0.00</b> |  |
|                     |                        |  | JNW0112             | 0070                   | MISC.           | Material     |            | 8                 | Sep 2, 2025   | SYSTEM        | (\$26,600.00) |  |
|                     | - Total                |  |                     |                        |                 |              |            |                   | (\$26,600.00) |               |               |  |
|                     | Material - Total       |  |                     |                        |                 |              |            | (\$26,600.00)     |               |               |               |  |
| MaterialCredit      |                        | 9  |                     |                        |                 | Sep 16, 2025 | SYSTEM     | \$26,600.00       |               |               |               |  |
|                     |                        | - Total  |                     |                        |                 |              |            | \$26,600.00       |               |               |               |  |
|                     | MaterialCredit - Total |  |                     |                        |                 |              |            | \$26,600.00       |               |               |               |  |
| <b>0070 - Total</b> |                        |  |                     |                        |                 |              |            | <b>\$0.00</b>     |               |               |               |  |
| JNW0112             | 0080                   | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material            |                        | 3               | Jun 16, 2025 | SYSTEM     | (\$16,581.64)     |               |               |               |  |
|                     |                        |  |                     |                        | 4               | Jul 1, 2025  | SYSTEM     | (\$16,581.64)     |               |               |               |  |
|                     |                        |  |                     | - Total                |                 |              |            | (\$33,163.28)     |               |               |               |  |
|                     |                        |  |                     | Material - Total       |                 |              |            | (\$33,163.28)     |               |               |               |  |
|                     |                        |  | MaterialCredit      |                        | 4               | Jul 1, 2025  | SYSTEM     | \$16,581.64       |               |               |               |  |
|                     |                        |  |                     |                        | 5               | Jul 16, 2025 | SYSTEM     | \$16,581.64       |               |               |               |  |
|                     |                        |  |                     |                        | - Total         |              |            |                   | \$33,163.28   |               |               |  |
|                     | MaterialCredit - Total |  |                     |                        | \$33,163.28     |              |            |                   |               |               |               |  |
| <b>0080 - Total</b> |                        |  |                     |                        |                 |              |            | <b>\$0.00</b>     |               |               |               |  |
| JNW0112             | 0090                   | MISC.  | Material            |                        | 4               | Jul 1, 2025  | SYSTEM     | (\$45,000.00)     |               |               |               |  |
|                     |                        |  |                     |                        | - Total         |              |            |                   | (\$45,000.00) |               |               |  |
|                     |                        |  |                     | Material - Total       |                 |              |            | (\$45,000.00)     |               |               |               |  |
|                     |                        |  | MaterialCredit      |                        | 5               | Jul 16, 2025 | SYSTEM     | \$45,000.00       |               |               |               |  |
|                     |                        |  |                     |                        | - Total         |              |            |                   | \$45,000.00   |               |               |  |
|                     | MaterialCredit - Total |  |                     |                        | \$45,000.00     |              |            |                   |               |               |               |  |
| <b>0090 - Total</b> |                        |  |                     |                        |                 |              |            | <b>\$0.00</b>     |               |               |               |  |
| JNW0112             | 0110                   | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun             | Overrun                | 24              | May 3, 2026  | SYSTEM     | (\$63.84)         |               |               |               |  |
|                     |                        |  |                     |                        | Overrun - Total |              |            |                   | (\$63.84)     |               |               |  |
|                     |                        |  |                     | Overrun - Total        |                 |              |            | (\$63.84)         |               |               |               |  |
| <b>0110 - Total</b> |                        |  |                     |                        |                 |              |            | <b>(\$63.84)</b>  |               |               |               |  |
| JNW0112             | 0120                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING   | Overrun             | Overrun                | 24              | May 3, 2026  | SYSTEM     | (\$278.76)        |               |               |               |  |
|                     |                        |  |                     |                        | Overrun - Total |              |            |                   | (\$278.76)    |               |               |  |
|                     |                        |  |                     | Overrun - Total        |                 |              |            | (\$278.76)        |               |               |               |  |
| <b>0120 - Total</b> |                        |  |                     |                        |                 |              |            | <b>(\$278.76)</b> |               |               |               |  |
| JNW0112             | 0140                   | MULCHING   | Material            |                        | 9               | Sep 16, 2025 | SYSTEM     | (\$256.27)        |               |               |               |  |
|                     |                        |  |                     |                        | 10              | Oct 1, 2025  | SYSTEM     | (\$256.27)        |               |               |               |  |



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241115-A02

| Project                       | Line         | Description    | Adjustment Type               | Other Adjustment Type         | Est. Number             | Created Date | Created By          | Amount        | Remarks  |                   |                     |                     |  |
|-------------------------------|--------------|----------------|-------------------------------|-------------------------------|-------------------------|--------------|---------------------|---------------|----------|-------------------|---------------------|---------------------|--|
| JNW0112                       | 0140         | MULCHING       | Material                      |                               | 11                      | Oct 15, 2025 | SYSTEM              | (\$256.27)    |          |                   |                     |                     |  |
|                               |              |                |                               |                               | 12                      | Nov 3, 2025  | SYSTEM              | (\$256.27)    |          |                   |                     |                     |  |
|                               |              |                |                               |                               | 13                      | Nov 16, 2025 | SYSTEM              | (\$256.27)    |          |                   |                     |                     |  |
|                               |              |                |                               |                               | 14                      | Dec 1, 2025  | SYSTEM              | (\$256.27)    |          |                   |                     |                     |  |
|                               |              |                |                               |                               | 15                      | Dec 16, 2025 | SYSTEM              | (\$256.27)    |          |                   |                     |                     |  |
|                               |              |                |                               |                               | <b>- Total</b>          |              |                     |               |          |                   |                     | <b>(\$1,793.89)</b> |  |
|                               |              |                |                               |                               | <b>Material - Total</b> |              |                     |               |          |                   |                     | <b>(\$1,793.89)</b> |  |
|                               |              |                |                               |                               | MaterialCredit          |              | 10                  | Oct 1, 2025   | SYSTEM   | \$256.27          |                     |                     |  |
|                               |              |                |                               |                               |                         |              | 11                  | Oct 15, 2025  | SYSTEM   | \$256.27          |                     |                     |  |
|                               |              |                |                               |                               |                         |              | 12                  | Nov 3, 2025   | SYSTEM   | \$256.27          |                     |                     |  |
|                               |              |                | 13                            | Nov 16, 2025                  |                         |              | SYSTEM              | \$256.27      |          |                   |                     |                     |  |
|                               |              |                | 14                            | Dec 1, 2025                   |                         |              | SYSTEM              | \$256.27      |          |                   |                     |                     |  |
|                               |              |                | 15                            | Dec 16, 2025                  |                         |              | SYSTEM              | \$256.27      |          |                   |                     |                     |  |
|                               |              |                | 16                            | Jan 2, 2026                   |                         |              | SYSTEM              | \$256.27      |          |                   |                     |                     |  |
|                               |              |                | <b>- Total</b>                |                               |                         |              |                     |               |          | <b>\$1,793.89</b> |                     |                     |  |
|                               |              |                | <b>MaterialCredit - Total</b> |                               |                         |              |                     |               |          | <b>\$1,793.89</b> |                     |                     |  |
|                               |              |                | <b>0140 - Total</b>           |                               |                         |              |                     |               |          |                   | <b>\$0.00</b>       |                     |  |
|                               |              |                | 0150                          | SEEDING - COOL SEASON GRASSES | Material                |              | 9                   | Sep 16, 2025  | SYSTEM   | (\$512.54)        |                     |                     |  |
|                               |              |                |                               |                               |                         |              | 10                  | Oct 1, 2025   | SYSTEM   | (\$512.54)        |                     |                     |  |
|                               |              |                |                               |                               |                         |              | 11                  | Oct 15, 2025  | SYSTEM   | (\$512.54)        |                     |                     |  |
| 12                            | Nov 3, 2025  | SYSTEM         |                               |                               |                         |              | (\$512.54)          |               |          |                   |                     |                     |  |
| 13                            | Nov 16, 2025 | SYSTEM         |                               |                               |                         |              | (\$512.54)          |               |          |                   |                     |                     |  |
| <b>- Total</b>                |              |                |                               |                               |                         |              | <b>(\$2,562.70)</b> |               |          |                   |                     |                     |  |
| <b>Material - Total</b>       |              |                |                               |                               |                         |              | <b>(\$2,562.70)</b> |               |          |                   |                     |                     |  |
| MaterialCredit                |              | 10             |                               |                               |                         |              | Oct 1, 2025         | SYSTEM        | \$512.54 |                   |                     |                     |  |
|                               |              | 11             |                               |                               |                         |              | Oct 15, 2025        | SYSTEM        | \$512.54 |                   |                     |                     |  |
|                               |              | 12             |                               |                               |                         |              | Nov 3, 2025         | SYSTEM        | \$512.54 |                   |                     |                     |  |
|                               |              | 13             |                               |                               | Nov 16, 2025            | SYSTEM       | \$512.54            |               |          |                   |                     |                     |  |
|                               |              | 14             |                               |                               | Dec 1, 2025             | SYSTEM       | \$512.54            |               |          |                   |                     |                     |  |
| <b>- Total</b>                |              |                |                               |                               |                         |              | <b>\$2,562.70</b>   |               |          |                   |                     |                     |  |
| <b>MaterialCredit - Total</b> |              |                |                               |                               |                         |              | <b>\$2,562.70</b>   |               |          |                   |                     |                     |  |
| <b>0150 - Total</b>           |              |                |                               |                               |                         |              |                     | <b>\$0.00</b> |          |                   |                     |                     |  |
| 0170                          | SILT FENCE   | Material       |                               | 3                             | Jun 16, 2025            | SYSTEM       | (\$1,121.12)        |               |          |                   |                     |                     |  |
|                               |              |                |                               | <b>- Total</b>                |                         |              |                     |               |          |                   | <b>(\$1,121.12)</b> |                     |  |
|                               |              |                |                               | <b>Material - Total</b>       |                         |              |                     |               |          |                   | <b>(\$1,121.12)</b> |                     |  |
|                               |              | MaterialCredit |                               | 4                             | Jul 1, 2025             | SYSTEM       | \$1,121.12          |               |          |                   |                     |                     |  |
|                               |              |                |                               | <b>- Total</b>                |                         |              |                     |               |          |                   | <b>\$1,121.12</b>   |                     |  |



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241115-A02

| Project | Line                | Description                             | Adjustment Type                            | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount               | Remarks   |  |
|---------|---------------------|---|--|-----------------------|------------------------|--------------|------------|----------------------|---|--|
| JNW0112 | 0170                | SILT FENCE                              | MaterialCredit - Total                     |                       |                        |              |            |                      | \$1,121.12  |  |
|         | <b>0170 - Total</b> |   |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|         | 0180                | MGS GUARDRAIL                           | Construction Stockpile                     |                       | 14                     | Dec 1, 2025  | SYSTEM     | (\$954.75)           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>(\$954.75)</b>    |   |  |
|         |                     |   | <b>Construction Stockpile - Total</b>      |                       |                        |              |            | <b>(\$954.75)</b>    |   |  |
|         |                     |   | Construction Stockpile STMI                |                       | 2                      | Mar 3, 2025  | SYSTEM     | \$954.75             | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>\$954.75</b>      |   |  |
|         |                     |   | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |            | <b>\$954.75</b>      |   |  |
|         |                     |   | Overrun                                    | Overrun               | 14                     | Dec 1, 2025  | SYSTEM     | (\$4,567.50)         |   |  |
|         |                     |   |  |                       | 19                     | Feb 17, 2026 | SYSTEM     | \$4,567.50           | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.36000 - 24.36000, 'is applied (if non-zero). |  |
|         |                     |   |  |                       | <b>Overrun - Total</b> |              |            | <b>\$0.00</b>        |   |  |
|         |                     |   | <b>Overrun - Total</b>                     |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|         | <b>0180 - Total</b> |   |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|         | 0190                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                     |                       | 14                     | Dec 1, 2025  | SYSTEM     | (\$9,155.56)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |  |                       | 15                     | Dec 16, 2025 | SYSTEM     | (\$7,324.44)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>(\$16,480.00)</b> |   |  |
|         |                     |   | <b>Construction Stockpile - Total</b>      |                       |                        |              |            | <b>(\$16,480.00)</b> |   |  |
|         |                     |   | Construction Stockpile STMI                |                       | 2                      | Mar 3, 2025  | SYSTEM     | \$16,480.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>\$16,480.00</b>   |   |  |
|         |                     |   | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |            | <b>\$16,480.00</b>   |   |  |
|         | <b>0190 - Total</b> |   |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|         | 0200                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                     |                       | 14                     | Dec 1, 2025  | SYSTEM     | (\$7,511.11)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |  |                       | 15                     | Dec 16, 2025 | SYSTEM     | (\$6,008.89)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>(\$13,520.00)</b> |   |  |
|         |                     |   | <b>Construction Stockpile - Total</b>      |                       |                        |              |            | <b>(\$13,520.00)</b> |   |  |
|         |                     |   | Construction Stockpile STMI                |                       | 2                      | Mar 3, 2025  | SYSTEM     | \$13,520.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>\$13,520.00</b>   |   |  |
|         |                     |   | <b>Construction Stockpile STMI - Total</b> |                       |                        |              |            | <b>\$13,520.00</b>   |   |  |
|         | <b>0200 - Total</b> |   |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|         | 0240                | BRIDGE APPROACH SLAB (MINOR ROAD)       | Material                                   |                       | 8                      | Sep 2, 2025  | SYSTEM     | (\$45,720.00)        |   |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>(\$45,720.00)</b> |   |  |
|         |                     |   | <b>Material - Total</b>                    |                       |                        |              |            | <b>(\$45,720.00)</b> |   |  |
|         |                     |   | MaterialCredit                             |                       | 9                      | Sep 16, 2025 | SYSTEM     | \$45,720.00          |   |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>\$45,720.00</b>   |   |  |
|         |                     |   | <b>MaterialCredit - Total</b>              |                       |                        |              |            | <b>\$45,720.00</b>   |   |  |
|         | <b>0240 - Total</b> |   |  |                       |                        |              |            | <b>\$0.00</b>        |   |  |
|         | 0280                | SLAB DRAIN                              | Material                                   |                       | 8                      | Sep 2, 2025  | SYSTEM     | (\$5,200.00)         |   |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>(\$5,200.00)</b>  |   |  |
|         |                     |   | <b>Material - Total</b>                    |                       |                        |              |            | <b>(\$5,200.00)</b>  |   |  |
|         |                     |   | MaterialCredit                             |                       | 9                      | Sep 16, 2025 | SYSTEM     | \$5,200.00           |   |  |
|         |                     |   |  |                       | <b>- Total</b>         |              |            | <b>\$5,200.00</b>    |   |  |
|         |                     |   | <b>MaterialCredit - Total</b>              |                       |                        |              |            | <b>\$5,200.00</b>    |   |  |



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241115-A02

| Project | Line                | Description                         | Adjustment Type                            | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount                | Remarks  |
|---------|---------------------|-------------------------------------|--|-----------------------|----------------|--------------|------------|-----------------------|--|
| JNW0112 | <b>0280 - Total</b> |                                     |  |                       |                |              |            | <b>\$0.00</b>         |  |
|         | 0300                | VERTICAL DRAIN AT END BENTS         | Material                                   |                       | 8              | Sep 2, 2025  | SYSTEM     | (\$10,000.00)         |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>(\$10,000.00)</b>  |  |
|         |                     |                                     | <b>Material - Total</b>                    |                       |                |              |            | <b>(\$10,000.00)</b>  |  |
|         |                     |                                     | MaterialCredit                             |                       | 9              | Sep 16, 2025 | SYSTEM     | \$10,000.00           |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>\$10,000.00</b>    |  |
|         |                     |                                     | <b>MaterialCredit - Total</b>              |                       |                |              |            | <b>\$10,000.00</b>    |  |
|         | <b>0300 - Total</b> |                                     |  |                       |                |              |            | <b>\$0.00</b>         |  |
|         | 0360                | BRIDGE APPROACH SLAB (MINOR ROAD)   | Material                                   |                       | 14             | Dec 1, 2025  | SYSTEM     | (\$54,300.00)         |  |
|         |                     |                                     |  |                       | 15             | Dec 16, 2025 | SYSTEM     | (\$54,300.00)         |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>(\$108,600.00)</b> |  |
|         |                     |                                     | <b>Material - Total</b>                    |                       |                |              |            | <b>(\$108,600.00)</b> |  |
|         |                     |                                     | MaterialCredit                             |                       | 15             | Dec 16, 2025 | SYSTEM     | \$54,300.00           |  |
|         |                     |                                     |  |                       | 16             | Jan 2, 2026  | SYSTEM     | \$54,300.00           |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>\$108,600.00</b>   |  |
|         |                     |                                     | <b>MaterialCredit - Total</b>              |                       |                |              |            | <b>\$108,600.00</b>   |  |
|         | <b>0360 - Total</b> |                                     |  |                       |                |              |            | <b>\$0.00</b>         |  |
|         | 0380                | TYPE D BARRIER                      | Material                                   |                       | 15             | Dec 16, 2025 | SYSTEM     | (\$66,432.00)         |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>(\$66,432.00)</b>  |  |
|         |                     |                                     | <b>Material - Total</b>                    |                       |                |              |            | <b>(\$66,432.00)</b>  |  |
|         |                     |                                     | MaterialCredit                             |                       | 16             | Jan 2, 2026  | SYSTEM     | \$66,432.00           |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>\$66,432.00</b>    |  |
|         |                     |                                     | <b>MaterialCredit - Total</b>              |                       |                |              |            | <b>\$66,432.00</b>    |  |
|         | <b>0380 - Total</b> |                                     |  |                       |                |              |            | <b>\$0.00</b>         |  |
|         | 0400                | FAB. STRUCT. CARBON STEEL (PLT GIR) | Construction Stockpile                     |                       | 10             | Oct 1, 2025  | SYSTEM     | (\$238,626.67)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |                                     |  |                       | 11             | Oct 15, 2025 | SYSTEM     | (\$143,176.00)        | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |                                     |  |                       | 12             | Nov 3, 2025  | SYSTEM     | (\$47,725.33)         | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>(\$429,528.00)</b> |  |
|         |                     |                                     | <b>Construction Stockpile - Total</b>      |                       |                |              |            | <b>(\$429,528.00)</b> |  |
|         |                     |                                     | Construction Stockpile STMI                |                       | 8              | Sep 2, 2025  | SYSTEM     | \$429,528.00          | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>\$429,528.00</b>   |  |
|         |                     |                                     | <b>Construction Stockpile STMI - Total</b> |                       |                |              |            | <b>\$429,528.00</b>   |  |
|         | <b>0400 - Total</b> |                                     |  |                       |                |              |            | <b>\$0.00</b>         |  |
|         | 0420                | INTERMEDIATE FIELD COAT (SYSTEM G)  | Material                                   |                       | 22             | Apr 2, 2026  | SYSTEM     | (\$29,100.00)         |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>(\$29,100.00)</b>  |  |
|         |                     |                                     | <b>Material - Total</b>                    |                       |                |              |            | <b>(\$29,100.00)</b>  |  |
|         |                     |                                     | MaterialCredit                             |                       | 23             | Apr 16, 2026 | SYSTEM     | \$29,100.00           |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>\$29,100.00</b>    |  |
|         |                     |                                     | <b>MaterialCredit - Total</b>              |                       |                |              |            | <b>\$29,100.00</b>    |  |
|         | <b>0420 - Total</b> |                                     |  |                       |                |              |            | <b>\$0.00</b>         |  |
|         | 0430                | FINISH FIELD COAT (SYSTEM G)        | Material                                   |                       | 22             | Apr 2, 2026  | SYSTEM     | (\$7,280.00)          |  |
|         |                     |                                     |  |                       | <b>- Total</b> |              |            | <b>(\$7,280.00)</b>   |  |



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 241115-A02

| Project                | Line                                | Description                    | Adjustment Type                     | Other Adjustment Type                   | Est. Number            | Created Date      | Created By | Amount        | Remarks  |               |
|------------------------|-------------------------------------|--------------------------------|-------------------------------------|---|------------------------|-------------------|------------|---------------|--|---------------|
| JNW0112                | 0430                                | FINISH FIELD COAT (SYSTEM G)   | Material - Total                    |   |                        |                   |            | (\$7,280.00)  |  |               |
|                        |                                     |                                | MaterialCredit                      |   | 23                     | Apr 16, 2026      | SYSTEM     | \$7,280.00    |  |               |
|                        |                                     |                                | - Total                             |   |                        |                   |            |               | \$7,280.00   |               |
|                        |                                     |                                | MaterialCredit - Total              |   |                        |                   |            |               | \$7,280.00   |               |
|                        |                                     |                                | <b>0430 - Total</b>                 |   |                        |                   |            |               | <b>\$0.00</b>  |               |
|                        | 0460                                | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile              |   | 10                     | Oct 1, 2025       | SYSTEM     | (\$4,958.33)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                        |                                     |                                |                                     |   | 11                     | Oct 15, 2025      | SYSTEM     | (\$2,975.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                        |                                     |                                |                                     |   | 12                     | Nov 3, 2025       | SYSTEM     | (\$991.67)    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                        |                                     |                                |                                     | - Total                                 |                        |                   |            |               | (\$8,925.00)   |               |
|                        |                                     |                                | Construction Stockpile - Total      |   |                        |                   |            | (\$8,925.00)  |  |               |
|                        |                                     |                                | Construction Stockpile STMI         |   | 8                      | Sep 2, 2025       | SYSTEM     | \$8,925.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                        |                                     |                                |                                     | - Total                                 |                        |                   |            |               | \$8,925.00   |               |
|                        |                                     |                                | Construction Stockpile STMI - Total |   |                        |                   |            | \$8,925.00    |  |               |
|                        |                                     |                                | <b>0460 - Total</b>                 |   |                        |                   |            |               | <b>\$0.00</b>  |               |
|                        |                                     |                                | 0470                                | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile |                   | 10         | Oct 1, 2025   | SYSTEM   | (\$11,711.11) |
|                        |                                     | 11                             |                                     |   |                        | Oct 15, 2025      | SYSTEM     | (\$7,026.67)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                        |                                     | 12                             |                                     |   |                        | Nov 3, 2025       | SYSTEM     | (\$2,342.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                        | - Total                             |                                |                                     |   |                        |                   |            |               | (\$21,080.00)  |               |
|                        | Construction Stockpile - Total      |                                |                                     |   |                        |                   |            | (\$21,080.00) |  |               |
|                        | Construction Stockpile STMI         |                                |                                     |   | 8                      | Sep 2, 2025       | SYSTEM     | \$21,080.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |
|                        |                                     | - Total                        |                                     |   |                        |                   |            | \$21,080.00   |  |               |
|                        | Construction Stockpile STMI - Total |                                |                                     |   |                        |                   |            | \$21,080.00   |  |               |
|                        | <b>0470 - Total</b>                 |                                |                                     |   |                        |                   |            |               | <b>\$0.00</b>  |               |
|                        | 5002                                | MGS END ANCHOR                 |                                     |   | Material               |                   | 19         | Feb 17, 2026  | SYSTEM   | (\$3,622.50)  |
|                        |                                     |                                | - Total                             |   |                        |                   |            |               | (\$3,622.50)   |               |
| Material - Total       |                                     |                                |                                     |   |                        | (\$3,622.50)      |            |               |  |               |
| MaterialCredit         |                                     |                                |                                     | 20                                      | Mar 2, 2026            | SYSTEM            | \$3,622.50 |               |  |               |
|                        |                                     |                                | - Total                             |   |                        |                   |            | \$3,622.50    |  |               |
| MaterialCredit - Total |                                     |                                |                                     |   |                        | \$3,622.50        |            |               |  |               |
| <b>5002 - Total</b>    |                                     |                                |                                     |   |                        | <b>\$0.00</b>     |            |               |  |               |
| <b>JNW0112 - Total</b> |                                     |                                |                                     |   |                        | <b>(\$342.60)</b> |            |               |  |               |
| <b>Overall - Total</b> |                                     |                                |                                     |   |                        | <b>(\$342.60)</b> |            |               |  |               |



**Contract Adjustments for Contract - 241115-A02**

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount    | Adjustment Percentage by Project | Created Date      | Created By | Comments  |
|------------------------|---------|---------------------------|-----------------------|----------------------|----------------------------------|-------------------|------------|---|
| 15                     | JNW0112 | Liquidated Damage         |                       | (\$13,500.00)        | 100                              | December 16, 2025 | dennij1    | Contract Administrative Costs are being charged as per JSP B for a total of 9 days at \$1,500 per day.  |
|                        |         | Other Contract Adjustment | RUC                   | (\$16,200.00)        | 100                              | December 16, 2025 | dennij1    | Road User Costs are being charged as per JSP B for a total of 9 days at \$1,800 per day.  |
| <b>15 - Total</b>      |         |                           |                       | <b>(\$29,700.00)</b> |                                  |                   |            |   |
| 16                     | JNW0112 | Liquidated Damage         |                       | \$7,500.00           | 100                              | January 2, 2026   | dennij1    | The contractor is being released from 5 days of Liquidated Damages due to additional work added to the contract as per the agreement between the contractor and MoDOT. 2 additional days were added for additional work on the Rte. 6 bridge (1 day for additional guardrail and 1 day for guardrail grading). 3 additional days were added for additional work on the Rte. N bridge (1 day for additional guardrail, 1 day for guardrail grading, and 1 day for the installation of hairpin bars in haunches). A total of 5 days are being credited at \$1,500 per day as per JSP B. |
|                        |         | Other Contract Adjustment | RUC                   | \$9,000.00           | 100                              | January 2, 2026   | dennij1    | The contractor is being released from 5 days of Road User Costs due to additional work added to the contract as per the agreement between the contractor and MoDOT. 2 additional days were added for additional work on the Rte. 6 bridge (1 day for additional guardrail and 1 day for guardrail grading). 3 additional days were added for additional work on the Rte. N bridge (1 day for additional guardrail, 1 day for guardrail grading, and 1 day for the installation of hairpin bars in haunches). A total of 5 days are being credited at \$1,800 per day as per JSP B.    |
| <b>16 - Total</b>      |         |                           |                       | <b>\$16,500.00</b>   |                                  |                   |            |   |
| <b>Overall - Total</b> |         |                           |                       | <b>(\$13,200.00)</b> |                                  |                   |            |   |