



# 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      | 241115-F05                     | Pay Period Start | September 2, 2025  | Original Contract Amount | \$4,812,715.00 |
| 11                       | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | September 15, 2025 | Net Change Order Amount  | \$244,520.00   |
|                          |                  |                                |                  |                    | Current Contract Amount  | \$5,057,235.00 |

|                    |                                                                                          |  |  |  |         |
|--------------------|------------------------------------------------------------------------------------------|--|--|--|---------|
| Approval Date      |                                                                                          |  |  |  | By User |
| September 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  | smitha  |
| September 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  | wolkt1  |
| 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 |
| October 15, 2025         | October 15, 2025        |                        | 54.14%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| 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              | April 16, 2025           | April 16, 2025          |                                  |

| Contract Total Pay For Estimate No. 11 |                |                |                |
|----------------------------------------|----------------|----------------|----------------|
|                                        | This Estimate  | Previous       | To Date        |
| 241115-F05                             |                |                |                |
| Total Posted Items Pay                 | \$313,995.17   | \$2,423,931.30 | \$2,737,926.47 |
| Gross Item Adjustments                 | (\$153,575.76) | (\$133,592.00) | (\$287,167.76) |
| Incentive                              | \$0.00         | \$4,068.00     | \$4,068.00     |
| Disincentive                           | \$0.00         | \$0.00         | \$0.00         |
| Liquidated Damage                      | \$0.00         | \$0.00         | \$0.00         |
| Other Contract Adjustments             | \$0.00         | \$0.00         | \$0.00         |
|                                        |                | \$2,294,407.30 | \$2,454,826.71 |
| Contract Total Payable This Estimate:  | \$160,419.41   |                |                |

## Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description                                                                               | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|------------------------------------------------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| JSL0076        | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                                                                        | LS   | \$287,005.500 | 0.450                 | \$129,152.48             |
|                | 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                        | SQYD | \$8.200       | 712.200               | \$5,840.04               |
|                | 0070        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                        | SQYD | \$20.000      | 56                    | \$1,120.00               |
|                | 0170        | 6081012   | TRUNCATED DOMES                                                                                | SQFT | \$22.600      | 214                   | \$4,836.40               |
|                | 0200        | 6085008   | PAVED APPROACH, 8 IN.                                                                          | SQYD | \$115.000     | 18                    | \$2,070.00               |
|                | 0210        | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                       | SQYD | \$64.000      | 119.600               | \$7,654.40               |
|                | 0220        | 6089902   | MISC.ADA CONCRETE CURB RAMP                                                                    | EA   | \$3,000.000   | 1                     | \$3,000.00               |
|                | 0260        | 6099903   | MISC.VARIABLE HEIGHT CURB                                                                      | LF   | \$100.000     | 20                    | \$2,000.00               |
|                | 0270        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | SQYD | \$220.000     | 592.600               | \$130,372.00             |
|                | 0280        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                            | SQYD | \$20.000      | 592.600               | \$11,852.00              |
|                | 0290        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | LF   | \$11.300      | 1,117                 | \$12,622.10              |
|                | 0300        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | EA   | \$4.750       | 585                   | \$2,778.75               |
|                | 0310        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA   | \$5.970       | 100                   | \$597.00                 |
|                | 0530        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                                     | LS   | \$100.000     | 1                     | \$100.00                 |

|                         |              |
|-------------------------|--------------|
| Project JSL0076 - Total | \$313,995.17 |
| Overall - Total         | \$313,995.17 |

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract  
Revision 9/2/2025



Missouri Department of Transportation  
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|                          |                  |                                |                  |                    |                          |                |
|--------------------------|------------------|--------------------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID      | 241115-F05                     | Pay Period Start | September 2, 2025  | Original Contract Amount | \$4,812,715.00 |
| 11                       | Prime Contractor | Pace Construction Company, LLC | Pay Period End   | September 15, 2025 | Net Change Order Amount  | \$244,520.00   |
|                          |                  |                                |                  |                    | Current Contract Amount  | \$5,057,235.00 |

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 |
|----------------|----------|----------------------------------------------------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JSL0076        | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                          | Material        |                            |                                                                                                                                                                                                     | -3,240.30000        | \$8.20                          | (\$26,570.46)     |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate. | 3,240.30000         | \$8.20                          | \$26,570.46       |
|                | 0060     | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                          | Overrun         |                            |                                                                                                                                                                                                     | -283.30000          | \$8.20                          | (\$2,323.06)      |
|                | 0160     | MISC.                                                                            | Material        |                            |                                                                                                                                                                                                     | -6                  | \$2,000.00                      | (\$12,000.00)     |
|                | 0160     | MISC.                                                                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate. | 6                   | \$2,000.00                      | \$12,000.00       |
|                | 0210     | CONCRETE SIDEWALK, 4 IN.                                                         | Material        |                            |                                                                                                                                                                                                     | -779.30000          | \$64.00                         | (\$49,875.20)     |
|                | 0210     | CONCRETE SIDEWALK, 4 IN.                                                         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate. | 779.30000           | \$64.00                         | \$49,875.20       |
|                | 0220     | MISC.                                                                            | Material        |                            |                                                                                                                                                                                                     | -22                 | \$3,000.00                      | (\$66,000.00)     |
|                | 0220     | MISC.                                                                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate. | 22                  | \$3,000.00                      | \$66,000.00       |
|                | 0260     | MISC.                                                                            | Material        |                            |                                                                                                                                                                                                     | -58                 | \$100.00                        | (\$5,800.00)      |
|                | 0260     | MISC.                                                                            | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithea overriding Payment Estimate Exception 6 on the current Payment Estimate. | 58                  | \$100.00                        | \$5,800.00        |
|                | 0270     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material        |                            |                                                                                                                                                                                                     | -2,152.60000        | \$220.00                        | (\$473,572.00)    |
|                | 0270     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overriding Payment Estimate Exception 7 on the current Payment Estimate. | 2,152.60000         | \$220.00                        | \$473,572.00      |
|                | 0270     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun         |                            |                                                                                                                                                                                                     | -592.60000          | \$220.00                        | (\$130,372.00)    |
|                | 0280     | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | Overrun         |                            |                                                                                                                                                                                                     | -592.60000          | \$20.00                         | (\$11,852.00)     |
|                | 0290     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | Overrun         |                            |                                                                                                                                                                                                     | -799                | \$11.30                         | (\$9,028.70)      |
|                | 0300     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            |                                                                                                                                                                                                     | -2,323              | \$4.75                          | (\$11,034.25)     |
|                | 0300     | DOWEL BAR (DRILLING,                                                             | Material        |                            | This adjustment offsets the original system-                                                                                                                                                        | 2,323               | \$4.75                          | \$11,034.25       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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| <b>Progress Estimate Number</b><br>11 |          | <b>Contract ID</b><br>241115-F05                                                               | <b>Prime Contractor</b><br>Pace Construction Company, LLC |                            | <b>Pay Period Start</b><br>September 2, 2025                                                                                                                                                         | <b>Pay Period End</b><br>September 15, 2025 | <b>Original Contract Amount</b><br>\$4,812,715.00 | <b>Net Change Order Amount</b><br>\$244,520.00 | <b>Current Contract Amount</b><br>\$5,057,235.00 |
|---------------------------------------|----------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------|------------------------------------------------|--------------------------------------------------|
| Project Number                        | Line No. | Item Description                                                                               | Adjustment Type                                           | Other Item Adjustment Type | Comments                                                                                                                                                                                             | Adjustment Quantity                         | Line Item Adjustment Unit Price                   | Adjustment amount                              |                                                  |
| JSL0076                               |          | FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                                    |                                                           |                            | generated Material Payment Estimate Item Adjustment (0011) due to user smithea overriding Payment Estimate Exception 8 on the current Payment Estimate.                                              |                                             |                                                   |                                                |                                                  |
|                                       | 0310     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material                                                  |                            |                                                                                                                                                                                                      | -170                                        | \$5.97                                            | (\$1,014.90)                                   |                                                  |
|                                       | 0310     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material                                                  |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 170                                         | \$5.97                                            | \$1,014.90                                     |                                                  |
|                                       | 0620     | SH-FLAT SHEET - SIGNAL SIGN                                                                    | Material                                                  |                            |                                                                                                                                                                                                      | -10                                         | \$27.00                                           | (\$270.00)                                     |                                                  |
|                                       | 0620     | SH-FLAT SHEET - SIGNAL SIGN                                                                    | Material                                                  |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithea overriding Payment Estimate Exception 11 on the current Payment Estimate. | 10                                          | \$27.00                                           | \$270.00                                       |                                                  |
| <b>Total</b>                          |          |                                                                                                |                                                           |                            |                                                                                                                                                                                                      |                                             |                                                   |                                                | <b>(\$153,575.76)</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                                      |
| JSL0076                      | FAF-340-1 (21)             | Coldmill, resurface and ADA improvements | 340            | ST LOUIS       | from I-270 to Industrial Dielman Court in Creve Coeur |
| Totals by Job Numbers        |                            |                                          |                |                |                                                       |
| JSL0076                      |                            |                                          | This Estimate  | Previous       | To Date                                               |
|                              | Posted Item Pay            |                                          | \$313,995.17   | \$2,423,931.30 | \$2,737,926.47                                        |
|                              | Gross Item Adjustments     |                                          | (\$153,575.76) | (\$133,592.00) | (\$287,167.76)                                        |
|                              | Gross Item Pay             |                                          | \$160,419.41   | \$2,290,339.30 | \$2,450,758.71                                        |
|                              | Incentive                  |                                          | \$0.00         | \$4,068.00     | \$4,068.00                                            |
|                              | 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

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                                                         | Entered By | Status       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6049903, Project Item Line Number 0160, Material Set 6049903, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.                         | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6086004, Project Item Line Number 0210, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6086004, Project Item Line Number 0260, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6089902, Project Item Line Number 0220, Material Set 608990296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6099903, Project Item Line Number 0260, Material Set 6099903, Material 1057JMTBE42013 - Tie Bar Ep Ctd 12" No. 4/M13 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.   | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6131010, Project Item Line Number 0270, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.                      | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6131015, Project Item Line Number 0300, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6131018, Project Item Line Number 0310, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 6131018, Project Item Line Number 0310, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project JSL0076, Item 9020833, Project Item Line Number 0620, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                             | Still working with contractor and materials to get samples approved | smithea    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0060, Contract Line Item Number 0060, Item 3040504, Minor Item.                                                                                        | Item is on change order waiting for Division approval.              | smithea    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6131010, Minor Item.                                                                                        | Item is on change order waiting for Division approval.              | smithea    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6131012, Minor Item.                                                                                        | Item is on change order waiting for Division approval.              | smithea    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241115-F05, Contract Project JSL0076, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6131014, Minor Item.                                                                                        | Item is on change order waiting for Division approval.              | smithea    | Acknowledged |



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

Report Generated on September 19, 2025

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

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

| Contract ID | Project No. | Category | Line No. | Item Code | Description                                                                                                     | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 241115-F05  | JSL0076     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                                         | 1.00         | 0.00             | 1.00                   | LS   | 0.70                      | \$287,005.50 | \$200,903.85                                           |
|             |             | 0001     | 0020     | 2063500   | CULVERT CLEANOUT                                                                                                | 15.00        | 0.00             | 15.00                  | EA   | 0.00                      | \$1,100.00   | \$0.00                                                 |
|             |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1                                                                                          | 0.90         | 0.00             | 0.90                   | STA  | 0.00                      | \$4,150.00   | \$0.00                                                 |
|             |             | 0001     | 0040     | 2079909   | MISC.LINEAR GRADING CLASS 2, MODIFIED                                                                           | 29.30        | 0.00             | 29.30                  | STA  | 17.30                     | \$1,750.00   | \$30,275.00                                            |
|             |             | 0001     | 0050     | 2159910   | MISC.SHAPING SLOPES CLASS III, MODIFIED                                                                         | 1.00         | 0.00             | 1.00                   | 100F | 0.00                      | \$1,600.00   | \$0.00                                                 |
|             |             | 0001     | 0060     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                                                                         | 2,957.00     | 0.00             | 2,957.00               | SQYD | 3,240.30                  | \$8.20       | \$26,570.46                                            |
|             |             | 0001     | 0070     | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                                                                         | 443.00       | 0.00             | 443.00                 | SQYD | 84.00                     | \$20.00      | \$1,680.00                                             |
|             |             | 0001     | 0080     | 4030012   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095CLP MIX)                                                              | 19,139.20    | 0.00             | 19,139.20              | TONS | 9,147.69                  | \$113.00     | \$1,033,688.97                                         |
|             |             | 0001     | 0090     | 4071007   | TACK COAT - NON-TRACKING                                                                                        | 15,948.00    | 0.00             | 15,948.00              | GAL  | 6,938.00                  | \$3.35       | \$23,242.30                                            |
|             |             | 0001     | 0110     | 5021111   | CONCRETE PAVEMENT (11 INCH NON-REINFORCED)                                                                      | 48.00        | 0.00             | 48.00                  | SQYD | 0.00                      | \$375.00     | \$0.00                                                 |
|             |             | 0001     | 0120     | 5021311   | CONCRETE PAVEMENT (11 IN. NON-REINFORCED 15 FT. JOINTS)                                                         | 310.00       | 0.00             | 310.00                 | SQYD | 0.00                      | \$175.00     | \$0.00                                                 |
|             |             | 0001     | 0130     | 6049902   | MISC.ADJUSTING MANHOLES AND VALVES                                                                              | 40.00        | 0.00             | 40.00                  | EA   | 0.00                      | \$550.00     | \$0.00                                                 |
|             |             | 0001     | 0140     | 6049902   | MISC.CONCRETE MANHOLE COLLAR                                                                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,450.00   | \$0.00                                                 |
|             |             | 0001     | 0150     | 6049902   | MISC.CURB INLET TOP REPAIR/REPLACEMENT                                                                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,100.00   | \$0.00                                                 |
|             |             | 0001     | 0160     | 6049903   | MISC.GRATED INLET REPAIR/REPLACEMENT                                                                            | 44.00        | 0.00             | 44.00                  | LF   | 6.00                      | \$2,000.00   | \$12,000.00                                            |
|             |             | 0001     | 0170     | 6081012   | TRUNCATED DOMES                                                                                                 | 478.00       | 0.00             | 478.00                 | SQFT | 322.80                    | \$22.60      | \$7,295.28                                             |
|             |             | 0001     | 0180     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP                                                                                     | 40.00        | 0.00             | 40.00                  | SQYD | 1.00                      | \$200.00     | \$200.00                                               |
|             |             | 0001     | 0190     | 6084023   | SIDEWALK HAND-RAILING WITHOUT BALUSTERS                                                                         | 42.00        | 0.00             | 42.00                  | LF   | 0.00                      | \$180.00     | \$0.00                                                 |
|             |             | 0001     | 0200     | 6085008   | PAVED APPROACH, 8 IN.                                                                                           | 667.30       | 0.00             | 667.30                 | SQYD | 358.30                    | \$115.00     | \$41,204.50                                            |
|             |             | 0001     | 0210     | 6086004   | CONCRETE SIDEWALK, 4 IN.                                                                                        | 1,437.00     | 0.00             | 1,437.00               | SQYD | 779.30                    | \$64.00      | \$49,875.20                                            |
|             |             | 0001     | 0220     | 6089902   | MISC.ADA CONCRETE CURB RAMP                                                                                     | 37.00        | 0.00             | 37.00                  | EA   | 22.00                     | \$3,000.00   | \$66,000.00                                            |
|             |             | 0001     | 0230     | 6091051   | CURB AND GUTTER TYPE A                                                                                          | 1,021.00     | 0.00             | 1,021.00               | LF   | 88.00                     | \$55.00      | \$4,840.00                                             |
|             |             | 0001     | 0240     | 6092013   | INTEGRAL CURB TYPE M                                                                                            | 235.00       | 0.00             | 235.00                 | LF   | 7.00                      | \$65.00      | \$455.00                                               |
|             |             | 0001     | 0250     | 6092022   | INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE B                                                                        | 89.00        | 0.00             | 89.00                  | LF   | 46.00                     | \$78.00      | \$3,588.00                                             |
|             |             | 0001     | 0260     | 6099903   | MISC.VARIABLE HEIGHT CURB                                                                                       | 68.00        | 0.00             | 68.00                  | LF   | 58.00                     | \$100.00     | \$5,800.00                                             |
|             |             | 0001     | 0270     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                                         | 1,003.40     | 1,000.00         | 2,003.40               | SQYD | 2,152.60                  | \$220.00     | \$473,572.00                                           |
|             |             | 0001     | 0280     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                                             | 1,003.00     | 1,000.00         | 2,003.00               | SQYD | 2,152.60                  | \$20.00      | \$43,052.00                                            |
|             |             | 0001     | 0290     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                                        | 4,366.00     | 400.00           | 4,766.00               | LF   | 5,165.00                  | \$11.30      | \$58,364.50                                            |
|             |             | 0001     | 0300     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                                | 2,443.00     | 0.00             | 2,443.00               | EA   | 2,323.00                  | \$4.75       | \$11,034.25                                            |
|             |             | 0001     | 0310     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)                  | 566.00       | 0.00             | 566.00                 | EA   | 170.00                    | \$5.97       | \$1,014.90                                             |
|             |             | 0001     | 0320     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                            | 61.00        | 0.00             | 61.00                  | TONS | 0.00                      | \$97.00      | \$0.00                                                 |
|             |             | 0001     | 0330     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                                               | 275.00       | 0.00             | 275.00                 | SQYD | 0.00                      | \$155.00     | \$0.00                                                 |
|             |             | 0001     | 0340     | 6139911   | MISC.CLASS A PARTIAL DEPTH REPAIR CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL | 2,400.00     | 0.00             | 2,400.00               | LB   | 0.00                      | \$4.15       | \$0.00                                                 |
|             |             | 0001     | 0350     | 6143020   | CURB INLET                                                                                                      | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$7,498.46   | \$0.00                                                 |
|             |             | 0001     | 0360     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED                        | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,500.00   | \$10,000.00                                            |
|             |             | 0001     | 0370     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL                                                                                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$23,137.00  | \$23,137.00                                            |
|             |             | 0001     | 0380     | 6181000   | MOBILIZATION                                                                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$350,000.00 | \$262,500.00                                           |
|             |             | 0001     | 0390     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                                                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|             |             | 0001     | 0400     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                                          | 1,668.00     | 0.00             | 1,668.00               | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0410     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                                         | 475.00       | 0.00             | 475.00                 | LF   | 0.00                      | \$18.00      | \$0.00                                                 |
|             |             | 0001     | 0420     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                                      | 160.00       | 0.00             | 160.00                 | EA   | 0.00                      | \$270.00     | \$0.00                                                 |
|             |             | 0001     | 0430     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                                 | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$450.00     | \$0.00                                                 |
|             |             | 0001     | 0440     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                                                           | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$450.00     | \$0.00                                                 |
|             |             | 0001     | 0450     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                                  | 763.00       | 0.00             | 763.00                 | EA   | 0.00                      | \$180.00     | \$0.00                                                 |
|             |             | 0001     | 0460     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                                     | 33.00        | 0.00             | 33.00                  | EA   | 0.00                      | \$65.00      | \$0.00                                                 |
|             |             | 0001     | 0470     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                          | 73,053.00    | 0.00             | 73,053.00              | LF   | 0.00                      | \$0.28       | \$0.00                                                 |
|             |             | 0001     | 0480     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                         | 47,601.00    | 0.00             | 47,601.00              | LF   | 0.00                      | \$0.28       | \$0.00                                                 |
|             |             | 0001     | 0490     | 6209901   | MISC.PAVEMENT MARKING REMOVAL WITHIN CONCRETE                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00   | \$0.00                                                 |



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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|--------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 241115-F05                                                                  | JSL0076     |          |          |           | SURFACES                                                                       |              |                  |                        |      |                           |            |                                                        |
|                                                                             |             | 0001     | 0500     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT                                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0510     | 6209902   | MISC.CURB REFLECTORS                                                           | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$35.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0520     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 159,485.00   | 0.00             | 159,485.00             | SQYD | 104,835.00                | \$2.75     | \$288,296.25                                           |
|                                                                             |             | 0001     | 0530     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$100.00   | \$100.00                                               |
|                                                                             |             | 0001     | 0540     | 8031000A  | TURF TYPE TALL FESCUE SODDING                                                  | 2,300.00     | 0.00             | 2,300.00               | SQYD | 0.00                      | \$10.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0550     | 8061007A  | CURB INLET CHECK                                                               | 172.00       | 0.00             | 172.00                 | EA   | 0.00                      | \$50.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0560     | 8061016   | SEDIMENT REMOVAL                                                               | 193.00       | 0.00             | 193.00                 | CUYD | 0.00                      | \$77.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0570     | 8061019   | SILT FENCE                                                                     | 2,062.00     | 0.00             | 2,062.00               | LF   | 0.00                      | \$3.00     | \$0.00                                                 |
|                                                                             |             | 0010     | 0580     | 6061060   | MGS GUARDRAIL                                                                  | 450.00       | 0.00             | 450.00                 | LF   | 450.00                    | \$30.00    | \$13,500.00                                            |
|                                                                             |             | 0010     | 0590     | 6061080   | MGS END ANCHOR                                                                 | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,100.00 | \$2,100.00                                             |
|                                                                             |             | 0010     | 0600     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                         | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$3,800.00 | \$3,800.00                                             |
|                                                                             |             | 0010     | 0610     | 9109903   | MISC.MODOT ITS ASSETS RELOCATION                                               | 100.00       | 0.00             | 100.00                 | LF   | 0.00                      | \$26.00    | \$0.00                                                 |
|                                                                             |             | 0030     | 0620     | 9020833   | SH-FLAT SHEET - SIGNAL SIGN                                                    | 10.00        | 0.00             | 10.00                  | SQFT | 10.00                     | \$27.00    | \$270.00                                               |
|                                                                             |             | 0030     | 0630     | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE                                                 | 11.00        | 0.00             | 11.00                  | EA   | 11.00                     | \$24.00    | \$264.00                                               |
|                                                                             |             | 0030     | 0640     | 9028308   | CABLE, 16 AWG 2 CONDUCTOR                                                      | 3,600.00     | 0.00             | 3,600.00               | LF   | 3,600.00                  | \$1.25     | \$4,500.00                                             |
|                                                                             |             | 0030     | 0650     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR                                                      | 890.00       | 0.00             | 890.00                 | LF   | 890.00                    | \$1.50     | \$1,335.00                                             |
|                                                                             |             | 0030     | 0660     | 9028811   | PULL BOX, PREFORMED CLASS 2                                                    | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$3,319.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 0670     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMM                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,100.00 | \$0.00                                                 |
|                                                                             |             | 0030     | 0680     | 9029902   | MISC.AUDIBLE PEDESTRIAN PUSH BUTTON                                            | 21.00        | 0.00             | 21.00                  | EA   | 21.00                     | \$1,386.00 | \$29,106.00                                            |
|                                                                             |             | 0030     | 0690     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                 | 10.00        | 0.00             | 10.00                  | EA   | 6.00                      | \$727.00   | \$4,362.00                                             |
|                                                                             |             | 0050     | 0700     | 9108811   | PULL BOX, PREFORMED CLASS 2                                                    | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$3,319.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 0710     | 9109902   | MISC.CONDUIT SYSTEM ADJUSTMENT OR REPAIR                                       | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,155.00 | \$0.00                                                 |
|                                                                             |             | 0050     | 0720     | 9109903   | MISC.CONDUIT AND CABLE ADJUSTMENT                                              | 250.00       | 0.00             | 250.00                 | LF   | 0.00                      | \$26.00    | \$0.00                                                 |
|                                                                             |             | 0040     | 0730     | 9039902   | MISC.18 IN. ISLAND TUBULAR MARKERS                                             | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$125.00   | \$0.00                                                 |
| Project JSL0076 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                |              |                  |                        |      |                           |            | \$2,737,926.46                                         |
| 241115-F05 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                |              |                  |                        |      |                           |            | \$2,737,926.46                                         |



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: JSL0076

| Line Number | Item Code | Description                               | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                                                                                                                       | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|-------------------------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                   | 9/3/25   | 9/16/25           | 1                    | 0.45            | LS    | Various items from West side of project down to East side of project.                                                                                          | 260+00                 |                  | 72+30                |                  |          |
| 0060        | 3040504   | TYPE 5 AGGREGATE FOR BASE                 | 9/2/25   | 9/16/25           | 1                    | 41.30           | SQYD  | EB various locations from Indian Meadows to Friese Dr.                                                                                                         | 63+00                  |                  | 72+30                |                  |          |
|             |           |                                           | 9/3/25   | 9/16/25           | 1                    | 62.50           | SQYD  | EB various locations from Harvest Ln to just West of Dielman Rd.                                                                                               | 70+00                  |                  | 75+00                |                  |          |
|             |           |                                           | 9/8/25   | 9/16/25           | 1                    | 95.40           | SQYD  | Multiple sections in lane 2 eastbound between Warson Rd and Dielman Industrial Dr.                                                                             | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/9/25   | 9/16/25           | 1                    | 155.90          | SQYD  | Multiple sections on lane 1 and lane 2 on Olive Blvd eastbound between Warson Rd and Dielman Industrial Rd                                                     | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/10/25  | 9/16/25           | 1                    | 119.10          | SQYD  | Multiple sections between Warson Rd and Dielman Industrial Dr on Olive Blvd eastbound and westbound in both lanes                                              | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/11/25  | 9/16/25           | 1                    | 136.00          | SQYD  | Multiple sections on Olive Blvd eastbound between Warson Rd and Dielman Industrial Dr in both lanes. And westbound between Indian Meadows and Old Bonhomme Rd. | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/12/25  | 9/16/25           | 1                    | 86.20           | SQYD  | 9 sections in lane 2 on Olive Blvd eastbound between Dielman Rd and Dielman Industrial Dr                                                                      | 89+00                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/15/25  | 9/16/25           | 1                    | 15.80           | SQYD  | 3 locations from Dielman Rd. to past Appleseed Ln.                                                                                                             | 83+50                  |                  | 89+15                |                  |          |
| 0070        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)   | 9/2/25   | 9/16/25           | 1                    | 25.00           | SQYD  | Various locations.                                                                                                                                             | 60+72                  |                  | 75+00                |                  |          |
|             |           |                                           | 9/3/25   | 9/16/25           | 1                    | 25.00           | SQYD  | EB various locations.                                                                                                                                          | 70+00                  |                  | 75+65                |                  |          |
|             |           |                                           | 9/15/25  | 9/16/25           | 1                    | 6.00            | SQYD  | 3 locations from Dielman Rd to past Appleseed Ln.                                                                                                              | 83+50                  |                  | 89+15                |                  |          |
|             |           |                                           | 9/5/25   | 9/16/25           | 1                    | 200.00          | SQFT  | Various locations.                                                                                                                                             | 124+50                 |                  | 70+50                |                  |          |
| 0170        | 6081012   | TRUNCATED DOMES                           | 9/15/25  | 9/16/25           | 1                    | 14.00           | SQFT  | ADA curb ramp at SE corner of Dielman Rd.                                                                                                                      | 83+50                  |                  | 83+50                |                  |          |
| 0200        | 6085008   | PAVED APPROACH, 8 IN.                     | 9/2/25   | 9/16/25           | 1                    | 11.30           | SQYD  | Small section of Harvest Ln. entrance was busted up. Bus pad at Sta. 74+50.EB                                                                                  | 75+65                  |                  | 75+65                |                  |          |
|             |           |                                           | 9/15/25  | 9/16/25           | 1                    | 6.70            | SQYD  | Small section of entrance across from Appleseed Ln.                                                                                                            | 89+15                  |                  | 89+15                |                  |          |
| 0210        | 6086004   | CONCRETE SIDEWALK, 4 IN.                  | 9/2/25   | 9/16/25           | 1                    | 41.30           | SQYD  | EB various locations from Indian Meadows to Friese Dr.                                                                                                         | 63+00                  |                  | 72+30                |                  |          |
|             |           |                                           | 9/3/25   | 9/16/25           | 1                    | 62.50           | SQYD  | EB various locations from Harvest Ln to just West of Dielman Rd.                                                                                               | 70+00                  |                  | 75+00                |                  |          |
|             |           |                                           | 9/15/25  | 9/16/25           | 1                    | 15.80           | SQYD  | 2 locations 1st at SE corner of Delman and Across from Appleseed Ln on EB side.                                                                                | 83+00                  |                  | 89+15                |                  |          |
| 0220        | 6089902   | MISC. CONCRETE                            | 9/15/25  | 9/16/25           | 1                    | 1.00            | EA    | ADA ramp at the SW corner of Dielman Rd.                                                                                                                       | 83+50                  |                  | 83+50                |                  |          |
| 0260        | 6099903   | MISC. PAVED DRAINAGE                      | 9/2/25   | 9/16/25           | 1                    | 20.00           | LF    | Near Dielman Rd.                                                                                                                                               | 83+45                  |                  | 84+00                |                  |          |
| 0270        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH     | 9/8/25   | 9/16/25           | 1                    | 95.40           | SQYD  | Multiple sections in lane 2 eastbound between Warson Rd and Dielman Industrial Dr.                                                                             | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/9/25   | 9/16/25           | 1                    | 155.90          | SQYD  | Multiple sections on lane 1 and lane 2 on Olive Blvd eastbound between Warson Rd and Dielman Industrial Rd                                                     | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/10/25  | 9/16/25           | 1                    | 119.10          | SQYD  | Multiple sections between Warson Rd and Dielman Industrial Dr on Olive Blvd eastbound and westbound in both lanes                                              | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/11/25  | 9/16/25           | 1                    | 136.00          | SQYD  | Multiple sections on Olive Blvd eastbound between Warson Rd and Dielman Industrial Dr in both lanes. And westbound between Indian Meadows and Old Bonhomme Rd. | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/12/25  | 9/16/25           | 1                    | 86.20           | SQYD  | 9 sections in lane 2 on Olive Blvd eastbound between Dielman Rd and Dielman Industrial Dr                                                                      | 89+00                  | RT               | 102+26               | RT               |          |
| 0280        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | 9/8/25   | 9/16/25           | 1                    | 95.40           | SQYD  | Multiple sections in lane 2 eastbound between Warson Rd and Dielman Industrial Dr.                                                                             | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/9/25   | 9/16/25           | 1                    | 155.90          | SQYD  | Multiple sections on lane 1 and lane 2 on Olive Blvd eastbound between Warson Rd and Dielman Industrial Rd                                                     | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/10/25  | 9/16/25           | 1                    | 119.10          | SQYD  | Multiple sections between Warson Rd and Dielman Industrial Dr on Olive Blvd eastbound and westbound in both lanes                                              | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/11/25  | 9/16/25           | 1                    | 136.00          | SQYD  | Multiple sections on Olive Blvd eastbound between Warson Rd and Dielman Industrial Dr in both lanes. And westbound between Indian Meadows and Old Bonhomme Rd. | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/12/25  | 9/16/25           | 1                    | 86.20           | SQYD  | 9 sections in lane 2 on Olive Blvd eastbound between Dielman Rd and Dielman Industrial Dr                                                                      | 89+00                  | RT               | 102+26               | RT               |          |
| 0290        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR   | 9/8/25   | 9/16/25           | 1                    | 594.00          | LF    | Multiple sections in lane 2 eastbound between Warson Rd and Dielman Industrial Dr. Work actually performed on night of August 28.                              | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/9/25   | 9/16/25           | 1                    | 523.00          | LF    | Lane 1 on Olive Blvd eastbound between Warson Rd and Dielman Industrial Dr. Work actually performed on Sep 9 during the day.                                   | 30+50                  | RT               | 102+26               | RT               |          |
| 0300        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INST  | 9/8/25   | 9/16/25           | 1                    | 108.00          | EA    | Multiple sections in lane 2 eastbound between Warson Rd and Dielman Industrial Dr.                                                                             | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/9/25   | 9/16/25           | 1                    | 152.00          | EA    | Multiple sections on lane 1 and lane 2 on Olive Blvd eastbound between Warson Rd and Dielman Industrial Rd                                                     | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/10/25  | 9/16/25           | 1                    | 108.00          | EA    | Multiple sections between Warson Rd and Dielman Industrial Dr on Olive Blvd eastbound and westbound in both lanes                                              | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/11/25  | 9/16/25           | 1                    | 127.00          | EA    | Multiple sections on Olive Blvd eastbound between Warson Rd and Dielman Industrial Dr in both lanes. And westbound between Indian Meadows and Old Bonhomme Rd. | 30+50                  | RT               | 102+26               | RT               |          |
|             |           |                                           | 9/12/25  | 9/16/25           | 1                    | 90.00           | EA    | 9 sections in lane 2 on Olive Blvd eastbound between Dielman Rd and Dielman Industrial Dr                                                                      | 89+00                  | RT               | 102+26               | RT               |          |
| 0310        | 6131018   | TIE BAR (DRILL, FURN & INSTAL) (TYPE L    | 9/5/25   | 9/16/25           | 1                    | 100.00          | EA    | Various locations for full depth pavement repairs.                                                                                                             | 124+50                 |                  | 70+50                |                  |          |
| 0530        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKI  | 9/5/25   | 9/16/25           | 1                    | 1.00            | LS    | Various locations.                                                                                                                                             | 124+50                 |                  | 70+50                |                  |          |

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: 241115-F05

| Project | Line             | Description               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date        | Created By | Amount        | Remarks                                                                                                                                                                                             |              |              |               |                                                                                                                                                                                                     |  |
|---------|------------------|---------------------------|-----------------|-----------------------|------------------|---------------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JSL0076 | 0060             | TYPE 5 AGGREGATE FOR BASE | Material        |                       | 5                | Jun 16, 2025        | SYSTEM     | (\$3,050.40)  |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 5                | Jun 16, 2025        | SYSTEM     | \$3,050.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 6                | Jul 1, 2025         | SYSTEM     | (\$5,268.50)  |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 6                | Jul 1, 2025         | SYSTEM     | \$5,268.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 7                | Jul 16, 2025        | SYSTEM     | (\$7,810.50)  |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 7                | Jul 16, 2025        | SYSTEM     | \$7,810.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 8                | Aug 4, 2025         | SYSTEM     | (\$14,412.32) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 8                | Aug 4, 2025         | SYSTEM     | \$14,412.32   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 9                | Aug 18, 2025        | SYSTEM     | (\$20,730.42) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 9                | Aug 18, 2025        | SYSTEM     | \$20,730.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.  |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 10               | Sep 2, 2025         | SYSTEM     | (\$20,730.42) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 10               | Sep 2, 2025         | SYSTEM     | \$20,730.42   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 11               | Sep 16, 2025        | SYSTEM     | (\$26,570.46) |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 11               | Sep 16, 2025        | SYSTEM     | \$26,570.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | - Total          |                     |            |               |                                                                                                                                                                                                     |              | \$0.00       |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | Material - Total |                     |            |               |                                                                                                                                                                                                     |              | \$0.00       |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | Overrun          | Overrun             | 11         | Sep 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$2,323.06) |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | Overrun - Total  |                     |            |               |                                                                                                                                                                                                     |              | (\$2,323.06) |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | Overrun - Total  |                     |            |               |                                                                                                                                                                                                     |              | (\$2,323.06) |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 0060 - Total     |                     |            |               |                                                                                                                                                                                                     |              |              |               | (\$2,323.06)                                                                                                                                                                                        |  |
|         |                  |                           |                 |                       | 0160             | MISC. DRAINAGE ITEM | Material   |               | 9                                                                                                                                                                                                   | Aug 18, 2025 | SYSTEM       | (\$12,000.00) |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       |                  |                     |            |               | 9                                                                                                                                                                                                   | Aug 18, 2025 | SYSTEM       | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|         |                  |                           |                 |                       |                  |                     |            |               | 10                                                                                                                                                                                                  | Sep 2, 2025  | SYSTEM       | (\$12,000.00) |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       |                  |                     |            |               | 10                                                                                                                                                                                                  | Sep 2, 2025  | SYSTEM       | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |                  |                           |                 |                       |                  |                     |            |               | 11                                                                                                                                                                                                  | Sep 16, 2025 | SYSTEM       | (\$12,000.00) |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       |                  |                     |            |               | 11                                                                                                                                                                                                  | Sep 16, 2025 | SYSTEM       | \$12,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         | - Total          |                           |                 |                       |                  |                     |            |               |                                                                                                                                                                                                     |              | \$0.00       |               |                                                                                                                                                                                                     |  |
|         | Material - Total |                           |                 |                       |                  |                     |            |               |                                                                                                                                                                                                     |              | \$0.00       |               |                                                                                                                                                                                                     |  |
|         | 0160 - Total     |                           |                 |                       |                  |                     |            |               | \$0.00                                                                                                                                                                                              |              |              |               |                                                                                                                                                                                                     |  |
|         | 0170             | TRUNCATED DOMES           | Material        |                       | 6                | Jul 1, 2025         | SYSTEM     | (\$1,371.82)  |                                                                                                                                                                                                     |              |              |               |                                                                                                                                                                                                     |  |
|         |                  |                           |                 |                       | 6                | Jul 1, 2025         | SYSTEM     | \$1,371.82    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment                                                        |              |              |               |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-F05

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                            |
|---------|------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0076 | 0170 | TRUNCATED DORES          | Material        |                       |                  |              |            |               | Estimate Exception 2 on the current Payment Estimate.                                                                                                                                              |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$1,826.08)  |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$1,826.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$1,826.08)  |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$1,826.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 0170 - Total     |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0200 | PAVED APPROACH, 8 IN.    | Material        |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$8,441.00)  |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$8,441.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$21,620.00) |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$21,620.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$39,134.50) |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$39,134.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 0200 - Total     |              |            | \$0.00        |                                                                                                                                                                                                    |
|         | 0210 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 4                | Jun 2, 2025  | SYSTEM     | (\$2,560.00)  |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 4                | Jun 2, 2025  | SYSTEM     | \$2,560.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |      |                          |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$19,110.40) |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$19,110.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$29,344.00) |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$29,344.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$41,222.40) |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$41,222.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$41,222.40) |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$41,222.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$42,220.80) |                                                                                                                                                                                                    |
|         |      |                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$42,220.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user anderk overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$42,220.80) |                                                                                                                                                                                                    |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-F05

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|--------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0076 | 0210 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 10               | Sep 2, 2025  | SYSTEM     | \$42,220.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$49,875.20) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$49,875.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 0210 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | (\$18,000.00) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 5                | Jun 16, 2025 | SYSTEM     | \$18,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$48,000.00) |                                                                                                                                                                                                     |
|         | 0220 | MISC. CONCRETE           | Material        |                       | 6                | Jul 1, 2025  | SYSTEM     | \$48,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$63,000.00) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$63,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$63,000.00) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$63,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$63,000.00) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$63,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user anderk overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$63,000.00) |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$63,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                          |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$66,000.00) |                                                                                                                                                                                                     |
|         | 0260 | MISC. PAVED DRAINAGE     | Material        |                       | 11               | Sep 16, 2025 | SYSTEM     | \$66,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithea overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |      |                          |                 |                       | - Total          |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | Material - Total |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 0220 - Total     |              |            | \$0.00        |                                                                                                                                                                                                     |
|         |      |                          |                 |                       |                  |              |            |               |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | (\$1,700.00)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 6                | Jul 1, 2025  | SYSTEM     | \$1,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | (\$3,800.00)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 7                | Jul 16, 2025 | SYSTEM     | \$3,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$3,800.00)  |                                                                                                                                                                                                     |
|         |      |                          |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$3,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$3,800.00)  |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-F05

| Project | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks                                                                                                                                                                                              |
|---------|------|-------------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0076 | 0260 | MISC. PAVED DRAINAGE                      | Material        |                       |                  | 2025         |            |                |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$3,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 6 on the current Payment Estimate.   |
|         |      |                                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$3,800.00)   |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$3,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smitheva overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$5,800.00)   |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$5,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheva overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                                           |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 0260 - Total     |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       |                  |              |            |                |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       |                  |              |            |                |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       |                  |              |            |                |                                                                                                                                                                                                      |
|         | 0270 | FURN & PLACE CONC MATL FOR FULL DEPTH     | Material        |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$177,122.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 8                | Aug 4, 2025  | SYSTEM     | \$177,122.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$343,200.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | \$343,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | (\$343,200.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 10               | Sep 2, 2025  | SYSTEM     | \$343,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheva overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$473,572.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | \$473,572.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smitheva overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                                           |                 |                       | - Total          |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Material - Total |              |            | \$0.00         |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Overrun          |              |            |                |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 9                | Aug 18, 2025 | SYSTEM     | (\$122,452.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$130,372.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Overrun - Total  |              |            | (\$252,824.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Overrun - Total  |              |            | (\$252,824.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 0270 - Total     |              |            | (\$252,824.00) |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       |                  |              |            |                |                                                                                                                                                                                                      |
|         | 0280 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Overrun         | Overrun               | 9                | Aug 18, 2025 | SYSTEM     | (\$11,140.00)  |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 11               | Sep 16, 2025 | SYSTEM     | (\$11,852.00)  |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Overrun - Total  |              |            | (\$22,992.00)  |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Overrun - Total  |              |            | (\$22,992.00)  |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 0280 - Total     |              |            | (\$22,992.00)  |                                                                                                                                                                                                      |
|         | 0290 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR   | Overrun         | Overrun               | 11               | Sep 16, 2025 | SYSTEM     | (\$9,028.70)   |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Overrun - Total  |              |            | (\$9,028.70)   |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | Overrun - Total  |              |            | (\$9,028.70)   |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 0290 - Total     |              |            | (\$9,028.70)   |                                                                                                                                                                                                      |
|         | 0300 | DOWEL BAR (DRILLING, FURNISHING AND INST  | Material        |                       | 8                | Aug 4, 2025  | SYSTEM     | (\$5,519.50)   |                                                                                                                                                                                                      |
|         |      |                                           |                 |                       | 8                | Aug 4,       | SYSTEM     | \$5,519.50     | This adjustment offsets the original system-generated Material Payment                                                                                                                               |
|         |      |                                           |                 |                       |                  |              |            |                |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-F05

| Project          | Line                        | Description                                                                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date                           | Created By | Amount                                                                                                                                                                                             | Remarks                                                                                                                                                                                             |              |        |               |                                                                                                                                                                                                     |
|------------------|-----------------------------|------------------------------------------------------------------------------------------|-----------------|-----------------------|------------------|----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0076          | 0300                        | DOWEL BAR (DRILLING, FURNISHING AND INST                                                 | Material        |                       |                  | 2025                                   |            |                                                                                                                                                                                                    | Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.                                                                         |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 9                | Aug 18, 2025                           | SYSTEM     | (\$8,255.50)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 9                | Aug 18, 2025                           | SYSTEM     | \$8,255.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 10               | Sep 2, 2025                            | SYSTEM     | (\$8,255.50)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 10               | Sep 2, 2025                            | SYSTEM     | \$8,255.50                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithea overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 11               | Sep 16, 2025                           | SYSTEM     | (\$11,034.25)                                                                                                                                                                                      |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 11               | Sep 16, 2025                           | SYSTEM     | \$11,034.25                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithea overriding Payment Estimate Exception 8 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | - Total          |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     | \$0.00       |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | Material - Total |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     | \$0.00       |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 0300 - Total     |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     | \$0.00       |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 0310             | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material   |                                                                                                                                                                                                    | 9                                                                                                                                                                                                   | Aug 18, 2025 | SYSTEM | (\$417.90)    |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       |                  |                                        |            |                                                                                                                                                                                                    | 9                                                                                                                                                                                                   | Aug 18, 2025 | SYSTEM | \$417.90      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  | 10                          | Sep 2, 2025                                                                              | SYSTEM          | (\$417.90)            |                  |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|                  | 10                          | Sep 2, 2025                                                                              | SYSTEM          | \$417.90              |                  |                                        |            |                                                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithea overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|                  | 11                          | Sep 16, 2025                                                                             | SYSTEM          | (\$1,014.90)          |                  |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|                  | 11                          | Sep 16, 2025                                                                             | SYSTEM          | \$1,014.90            |                  |                                        |            |                                                                                                                                                                                                    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithea overriding Payment Estimate Exception 9 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|                  | - Total                     |                                                                                          |                 |                       |                  |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     | \$0.00       |        |               |                                                                                                                                                                                                     |
|                  | Material - Total            |                                                                                          |                 |                       |                  |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     | \$0.00       |        |               |                                                                                                                                                                                                     |
|                  | 0310 - Total                |                                                                                          |                 |                       |                  |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     | \$0.00       |        |               |                                                                                                                                                                                                     |
|                  | 0360                        | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       |                  |                                        |            |                                                                                                                                                                                                    | 1                                                                                                                                                                                                   | Apr 15, 2025 | SYSTEM | (\$10,000.00) |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       |                  |                                        |            |                                                                                                                                                                                                    | 1                                                                                                                                                                                                   | Apr 15, 2025 | SYSTEM | \$10,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user przygj2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                             |                                                                                          |                 |                       |                  |                                        |            |                                                                                                                                                                                                    | - Total                                                                                                                                                                                             |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | Material - Total |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     | \$0.00       |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 0360 - Total     |                                        |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     | \$0.00       |        |               |                                                                                                                                                                                                     |
|                  | 0370                        | MISC.                                                                                    | Material        |                       | 5                | Jun 16, 2025                           | SYSTEM     | (\$5,784.25)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 5                | Jun 16, 2025                           | SYSTEM     | \$5,784.25                                                                                                                                                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user anderk overriding Payment Estimate Exception 10 on the current Payment Estimate. |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 |                       | 6                | Jul 1, 2025                            | SYSTEM     | (\$5,784.25)                                                                                                                                                                                       |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
| 6                |                             |                                                                                          |                 |                       | Jul 1, 2025      | SYSTEM                                 | \$5,784.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment Estimate Exception 8 on the current Payment Estimate. |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
| - Total          |                             |                                                                                          |                 |                       |                  | \$0.00                                 |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
| Material - Total |                             |                                                                                          |                 |                       |                  | \$0.00                                 |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
| 0370 - Total     |                             |                                                                                          |                 |                       |                  | \$0.00                                 |            |                                                                                                                                                                                                    |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
| 0620             | SH-FLAT SHEET - SIGNAL SIGN | Material                                                                                 |                 | 7                     | Jul 16, 2025     | SYSTEM                                 | (\$270.00) |                                                                                                                                                                                                    |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |
|                  |                             |                                                                                          |                 | 7                     | Jul 16, 2025     | SYSTEM                                 | \$270.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user anderk overriding Payment                                                       |                                                                                                                                                                                                     |              |        |               |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-F05

| Project      | Line                      | Description                    | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                               |
|--------------|---------------------------|--------------------------------|-----------------|-----------------------|------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JSL0076      | 0620                      | SH-FLAT SHEET - SIGNAL SIGN    | Material        |                       |                  |              |               |                                                                                                                                                                                                     | Estimate Exception 9 on the current Payment Estimate.                                                                                                                                                 |
|              |                           |                                |                 |                       | 8                | Aug 4, 2025  | SYSTEM        | (\$270.00)                                                                                                                                                                                          |                                                                                                                                                                                                       |
|              |                           |                                |                 |                       | 8                | Aug 4, 2025  | SYSTEM        | \$270.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user anderk overriding Payment Estimate Exception 9 on the current Payment Estimate.    |
|              |                           |                                |                 |                       | 9                | Aug 18, 2025 | SYSTEM        | (\$270.00)                                                                                                                                                                                          |                                                                                                                                                                                                       |
|              |                           |                                |                 |                       | 9                | Aug 18, 2025 | SYSTEM        | \$270.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user anderk overriding Payment Estimate Exception 11 on the current Payment Estimate.   |
|              |                           |                                |                 |                       | 10               | Sep 2, 2025  | SYSTEM        | (\$270.00)                                                                                                                                                                                          |                                                                                                                                                                                                       |
|              |                           |                                |                 |                       | 10               | Sep 2, 2025  | SYSTEM        | \$270.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smitheva overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                           |                                |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | (\$270.00)                                                                                                                                                                                          |                                                                                                                                                                                                       |
|              |                           |                                |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | \$270.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smitheva overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|              |                           |                                |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                       |
|              |                           |                                |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                       |
|              |                           |                                |                 |                       | 0620 - Total     |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                       |
|              | 0630                      | SIGNAL SIGN, MOUNTING HARDWARE | Material        |                       | 7                | Jul 16, 2025 | SYSTEM        | (\$264.00)                                                                                                                                                                                          |                                                                                                                                                                                                       |
|              |                           |                                |                 |                       | 7                | Jul 16, 2025 | SYSTEM        | \$264.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user anderk overriding Payment Estimate Exception 10 on the current Payment Estimate.   |
|              |                           |                                |                 |                       | - Total          |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                       |
|              |                           |                                |                 |                       | Material - Total |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                       |
|              | 0630 - Total              |                                |                 | \$0.00                |                  |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
| 0640         | CABLE, 16 AWG 2 CONDUCTOR | Material                       |                 | 7                     | Jul 16, 2025     | SYSTEM       | (\$4,500.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
|              |                           |                                |                 | 7                     | Jul 16, 2025     | SYSTEM       | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user anderk overriding Payment Estimate Exception 11 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                           |                                |                 | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
|              |                           |                                |                 | Material - Total      |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
| 0640 - Total |                           |                                | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
| 0650         | CABLE, 16 AWG 5 CONDUCTOR | Material                       |                 | 7                     | Jul 16, 2025     | SYSTEM       | (\$1,335.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
|              |                           |                                |                 | 7                     | Jul 16, 2025     | SYSTEM       | \$1,335.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user anderk overriding Payment Estimate Exception 12 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                           |                                |                 | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
|              |                           |                                |                 | Material - Total      |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
| 0650 - Total |                           |                                | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
| 0680         | MISC.                     | Material                       |                 | 7                     | Jul 16, 2025     | SYSTEM       | (\$29,106.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
|              |                           |                                |                 | 7                     | Jul 16, 2025     | SYSTEM       | \$29,106.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user anderk overriding Payment Estimate Exception 13 on the current Payment Estimate. |                                                                                                                                                                                                       |
|              |                           |                                |                 | - Total               |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
|              |                           |                                |                 | Material - Total      |                  |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
| 0680 - Total |                           |                                | \$0.00          |                       |                  |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
| 0690         | MISC.                     | Material                       |                 | 7                     | Jul 16, 2025     | SYSTEM       | (\$4,362.00)  |                                                                                                                                                                                                     |                                                                                                                                                                                                       |
|              |                           |                                |                 | 7                     | Jul 16, 2025     | SYSTEM       | \$4,362.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user anderk overriding Payment Estimate Exception 14 on the current Payment Estimate. |                                                                                                                                                                                                       |



## Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 241115-F05

| Project         | Line            | Description | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks |
|-----------------|-----------------|-------------|------------------|-----------------------|-------------|--------------|------------|----------------|---------|
| JSL0076         | 0690            | MISC.       | Material         | - Total               |             |              |            | \$0.00         |         |
|                 |                 |             | Material - Total |                       |             |              | \$0.00     |                |         |
|                 |                 |             | 0690 - Total     |                       |             |              | \$0.00     |                |         |
|                 | JSL0076 - Total |             |                  |                       |             |              |            | (\$287,167.76) |         |
| Overall - Total |                 |             |                  |                       |             |              |            | (\$287,167.76) |         |



Contract Adjustments for Contract - 241115-F05

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date    | Created By | Comments                                       |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|-----------------|------------|------------------------------------------------|
| 9               | JSL0076 | Incentive       | SPAD                  | \$4,068.00        | 100                              | August 18, 2025 | anderk     | Volumetric bonus for Lot 1, mix id SP095 25-20 |
| 9 - Total       |         |                 |                       | \$4,068.00        |                                  |                 |            |                                                |
| Overall - Total |         |                 |                       | \$4,068.00        |                                  |                 |            |                                                |