



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

Report Generated on March 19, 2026

**Pay Estimate Created Date: March 16, 2026**

|                                       |                                  |  |  |   |   |   |  |
|---------------------------------------|----------------------------------|--|--|---|---|---|--|
| <b>Progress Estimate Number</b><br>24 | <b>Contract ID</b><br>241213-F03 | <b>Prime Contractor</b><br>Gershenson Construction Co., Inc. | <b>Pay Period Start</b><br>March 2, 2026 | <b>Pay Period End</b><br>March 15, 2026 | <b>Original Contract Amount</b><br>\$1,083,916.57 | <b>Net Change Order Amount</b><br>\$73,705.96 | <b>Current Contract Amount</b><br>\$1,157,622.53 |
|---------------------------------------|----------------------------------|--|--|---|---|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| March 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | clarkm3 |
| March 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | redhac  |
| March 18, 2026 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2025         | November 1, 2025        | October 30, 2025       | 99.88%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 8, 2025          | January 8, 2025         |                                  |
| Letting Date                 | December 13, 2024        | December 13, 2024       |                                  |
| Notice to Proceed Date       | February 10, 2025        | February 10, 2025       |                                  |
| Work Began Date              | April 7, 2025            | April 7, 2025           |                                  |

| Contract Total Pay For Estimate No. 24       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 241213-F03                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,156,268.55 | \$1,156,268.55 |
| Gross Item Adjustments                       | \$0.00        | \$5,058.86     | \$5,058.86     |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$30,400.35    | \$30,400.35    |
|  |               | \$1,191,727.76 | \$1,191,727.76 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| JSL0042        | 0080     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            |   | -328.90000          | \$331.81                        | (\$109,132.31)    |
|                | 0080     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 328.90000           | \$331.81                        | \$109,132.31      |

|              |  |  |  |  |  |  |  |               |
|--------------|--|--|--|--|--|--|--|---------------|
| <b>Total</b> |  |  |  |  |  |  |  | <b>\$0.00</b> |
|--------------|--|--|--|--|--|--|--|---------------|



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

Report Generated on March 19, 2026

| Contract Project Information |                      |                        |       |           |                                    |
|------------------------------|----------------------|------------------------|-------|-----------|------------------------------------|
| Project Number               | Federal Proj. Number | Project Description    | Route | County    | Location of Work                   |
| JSL0042                      | FAF-231-1 (10)       | Coldmill and resurface | 231   | JEFFERSON | from Route 61 to the Meramec River |

**Totals by Job Numbers**

| JSL0042                           | This Estimate          |                       |                       | Previous              | To Date        |
|-----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|----------------|
|                                   | <b>Posted Item Pay</b> | \$0.00                | \$1,156,268.55        | \$1,156,268.55        | \$1,156,268.55 |
| <b>Gross Item Adjustments</b>     | \$0.00                 | \$5,058.86            | \$5,058.86            | \$5,058.86            |                |
| <b>Gross Item Pay</b>             | <b>\$0.00</b>          | <b>\$1,161,327.41</b> | <b>\$1,161,327.41</b> | <b>\$1,161,327.41</b> |                |
| <b>Incentive</b>                  | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |                |
| <b>Disincentive</b>               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |                |
| <b>Liquidated Damages</b>         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                |                |
| <b>Other Contract Adjustments</b> | \$0.00                 | \$30,400.35           | \$30,400.35           | \$30,400.35           |                |



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

Report Generated on March 19, 2026

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                           | Entered By | Status     |
|--|---------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JSL0042, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Working with SL Materials to resolve. | clarkm3    | Overridden |



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

Report Generated on March 19, 2026

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

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

| Contract ID  | Project No. | Category | Line No.                                    | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit     | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|---|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 241213-F03   | JSL0042     | 0001     | 0010  | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$15,427.24 | \$15,427.24  |
|  |             | 0001     | 0020  | 2153000   | SHAPING SLOPES, CLASS III  | 6.00         | 0.00             | 6.00                   | 100F     | 6.00                      | \$1,439.88  | \$8,639.28   |
|  |             | 0001     | 0030  | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)  | 108.00       | -108.00          | 0.00                   | SQYD     | 0.00                      | \$17.27     | \$0.00   |
|  |             | 0001     | 0040  | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 412.70       | 10.76            | 423.46                 | TONS     | 423.46                    | \$199.22    | \$84,361.70  |
|  |             | 0001     | 0050  | 4030010   | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095CLP MIX)   | 3,783.60     | 628.04           | 4,411.64               | TONS     | 4,411.64                  | \$127.61    | \$562,969.38   |
|  |             | 0001     | 0060  | 4071005   | TACK COAT  | 5,183.00     | -904.00          | 4,279.00               | GAL      | 4,279.00                  | \$6.05      | \$25,887.95  |
|  |             | 0001     | 0070  | 6123001   | TRUCK MOUNTED ATTENUATOR (TMA)   | 1.00         | -1.00            | 0.00                   | LS       | 0.00                      | \$5,041.58  | \$0.00   |
|  |             | 0001     | 0080  | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 308.30       | 20.60            | 328.90                 | SQYD     | 328.90                    | \$331.81    | \$109,132.31   |
|  |             | 0001     | 0090  | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 31.00        | -31.00           | 0.00                   | SQYD     | 0.00                      | \$1.03      | \$0.00   |
|  |             | 0001     | 0100  | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 31.00        | -31.00           | 0.00                   | SQYD     | 0.00                      | \$5.57      | \$0.00   |
|  |             | 0001     | 0110  | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 1,141.00     | 131.00           | 1,272.00               | LF       | 1,272.00                  | \$6.68      | \$8,496.96   |
|  |             | 0001     | 0120  | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 520.00       | -283.00          | 237.00                 | EA       | 237.00                    | \$7.51      | \$1,779.87   |
|  |             | 0001     | 0130  | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 40.00        | 35.00            | 75.00                  | EA       | 75.00                     | \$11.00     | \$825.00   |
|  |             | 0001     | 0140  | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 40.00        | 23.00            | 63.00                  | EA       | 63.00                     | \$5.04      | \$317.52   |
|  |             | 0001     | 0150  | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$874.21    | \$1,748.42   |
|  |             | 0001     | 0160  | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$2,571.21  | \$5,142.42   |
|  |             | 0001     | 0170  | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS       | 0.95                      | \$27,079.95 | \$25,725.95  |
|  |             | 0001     | 0180  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$61,923.43 | \$61,923.43  |
|  |             | 0001     | 0190  | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 85.00        | -7.00            | 78.00                  | LF       | 78.00                     | \$25.71     | \$2,005.38   |
|  |             | 0001     | 0200  | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 69.00        | 1.00             | 70.00                  | LF       | 70.00                     | \$25.71     | \$1,799.70   |
|  |             | 0001     | 0210  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 32.00        | -2.00            | 30.00                  | EA       | 30.00                     | \$287.98    | \$8,639.40   |
|  |             | 0001     | 0220  | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$514.24    | \$1,028.48   |
|  |             | 0001     | 0230  | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                    | 10.00        | -10.00           | 0.00                   | EA       | 0.00                      | \$77.14     | \$0.00   |
|  |             | 0001     | 0240  | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 25,034.00    | 73.00            | 25,107.00              | LF       | 25,107.00                 | \$0.36      | \$9,038.52   |
|  |             | 0001     | 0250  | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 22,626.00    | -274.00          | 22,352.00              | LF       | 22,352.00                 | \$0.36      | \$8,046.72   |
|  |             | 0001     | 0260  | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 22.00        | -8.00            | 14.00                  | EA       | 14.00                     | \$102.85    | \$1,439.90   |
|  |             | 0001     | 0270  | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 48,716.00    | -811.00          | 47,905.00              | SQYD     | 47,905.00                 | \$1.97      | \$94,372.85  |
|  |             | 0001     | 0280  | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,965.00     | 811.00           | 3,776.00               | SQYD     | 3,776.00                  | \$9.20      | \$34,739.20  |
|  |             | 0001     | 0290  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS       | 1.00                      | \$2,571.21  | \$2,571.21   |
|  |             | 0010     | 0300  | 6061060   | MGS GUARDRAIL  | 1,188.00     | 0.00             | 1,188.00               | LF       | 1,188.00                  | \$26.74     | \$31,767.12  |
|  |             | 0010     | 0310  | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                       | 2.00         | 0.00             | 2.00                   | EA       | 2.00                      | \$4,113.93  | \$8,227.86   |
|  |             | 0010     | 0320  | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 6.00         | 0.00             | 6.00                   | EA       | 6.00                      | \$3,496.84  | \$20,981.04  |
|  |             | 0030     | 0330  | 9025020   | CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE   | 24.00        | 0.00             | 24.00                  | LF       | 24.00                     | \$88.45     | \$2,122.80   |
|  |             | 0030     | 0340  | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 320.00       | 0.00             | 320.00                 | LF       | 320.00                    | \$9.98      | \$3,193.60   |
|  |             | 0030     | 0350  | 9028510   | CABLE, LOOP DETECTOR, LEAD-IN  | 60.00        | 0.00             | 60.00                  | LF       | 60.00                     | \$2.67      | \$160.20   |
| 0040   | 0360        | 9031280  | 2.5 IN. PSST POST - 12 GA.                  | 150.00    | 0.00   | 150.00       | LF               | 150.00                 | \$32.91  | \$4,936.50                |             |  |
| 0040   | 0370        | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 13.00     | 0.00   | 13.00        | EA               | 13.00                  | \$308.54 | \$4,011.02                |             |  |
| 0040   | 0380        | 9035004A | SH-FLAT SHEET                               | 167.00    | 0.00   | 167.00       | SQFT             | 167.00                 | \$28.80  | \$4,809.60                |             |  |
| 0050   | 0390        | 9109903  | MISC.MODOT ITS ASSETS RELOCATION            | 200.00    | -200.00  | 0.00         | LF               | 0.00                   | \$27.77  | \$0.00                    |             |  |
| <b>Project JSL0042 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |   |           |  |              |                  |                        |          |                           |             | <b>\$1,156,268.53</b>                                  |
| <b>241213-F03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |   |           |  |              |                  |                        |          |                           |             | <b>\$1,156,268.53</b>                                  |



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

Report Generated on March 19, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

No Data Available





## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241213-F03

| Project | Line         | Description                           | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|--------------|---------------------------------------|-----------------|---|-------------|--------------|------------|----------------|---|
| JSL0042 | 0080         | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |   |             | 2025         |            |                | Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |              |                                       |                 |   | 7           | Jun 30, 2025 | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 7           | Jun 30, 2025 | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |   | 8           | Jul 16, 2025 | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 8           | Jul 16, 2025 | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |   | 9           | Aug 3, 2025  | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 9           | Aug 3, 2025  | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |   | 10          | Aug 18, 2025 | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 10          | Aug 18, 2025 | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |   | 11          | Sep 2, 2025  | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 11          | Sep 2, 2025  | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |   | 12          | Sep 16, 2025 | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 12          | Sep 16, 2025 | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |   | 13          | Oct 1, 2025  | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 13          | Oct 1, 2025  | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |              |                                       |                 |   | 14          | Oct 16, 2025 | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 14          | Oct 16, 2025 | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |   | 15          | Nov 3, 2025  | SYSTEM     | (\$109,132.31) |   |
|         |              |                                       |                 |   | 15          | Nov 3, 2025  | SYSTEM     | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |              |                                       |                 |   | 16          | Nov 17, 2025 | SYSTEM     | (\$109,132.31) |   |
| 16      | Nov 17, 2025 | SYSTEM                                | \$109,132.31    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |   |
| 17      | Dec 1, 2025  | SYSTEM                                | (\$109,132.31)  |   |             |              |            |                |   |
| 17      | Dec 1, 2025  | SYSTEM                                | \$109,132.31    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |   |
| 18      | Dec 16, 2025 | SYSTEM                                | (\$109,132.31)  |   |             |              |            |                |   |
| 18      | Dec 16, 2025 | SYSTEM                                | \$109,132.31    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |   |
| 19      | Jan 2, 2026  | SYSTEM                                | (\$109,132.31)  |   |             |              |            |                |   |
| 19      | Jan 2, 2026  | SYSTEM                                | \$109,132.31    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                |   |



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241213-F03

| Project                 | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                               | Amount         | Remarks   |   |              |        |               |   |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|--|----------------|---|---|--------------|--------|---------------|---|
| JSL0042                 | 0080 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       | 20                      | Jan 16, 2026 | SYSTEM                                   | (\$109,132.31) |   |   |              |        |               |   |
|                         |      |  |                 |                       | 20                      | Jan 16, 2026 | SYSTEM                                   | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |  |                 |                       | 21                      | Feb 2, 2026  | SYSTEM                                   | (\$109,132.31) |   |   |              |        |               |   |
|                         |      |  |                 |                       | 21                      | Feb 2, 2026  | SYSTEM                                   | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |  |                 |                       | 22                      | Feb 17, 2026 | SYSTEM                                   | (\$109,132.31) |   |   |              |        |               |   |
|                         |      |  |                 |                       | 22                      | Feb 17, 2026 | SYSTEM                                   | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |  |                 |                       | 23                      | Mar 2, 2026  | SYSTEM                                   | (\$109,132.31) |   |   |              |        |               |   |
|                         |      |  |                 |                       | 23                      | Mar 2, 2026  | SYSTEM                                   | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |  |                 |                       | 24                      | Mar 16, 2026 | SYSTEM                                   | (\$109,132.31) |   |   |              |        |               |   |
|                         |      |  |                 |                       | 24                      | Mar 16, 2026 | SYSTEM                                   | \$109,132.31   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clarkm3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |  |                 |                       | <b>- Total</b>          |              |  |                |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       | <b>Material - Total</b> |              |  |                |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       |                         |              |  | Overrun        | Overrun   | 2 | Apr 16, 2025 | SYSTEM | (\$6,835.29)  |   |
|                         |      |  |                 |                       |                         |              |  |                |   | 3 | May 1, 2025  | SYSTEM | \$6,835.29    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '331.81000 - 331.81000, 'is applied (if non-zero).                  |
|                         |      |  |                 |                       | <b>Overrun - Total</b>  |              |  |                |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       | <b>Overrun - Total</b>  |              |  |                |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       | <b>0080 - Total</b>     |              |  |                |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       |                         | 0110         | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR  | Overrun        | Overrun   | 2 | Apr 16, 2025 | SYSTEM | (\$875.08)    |   |
|                         |      |  |                 |                       |                         |              |  |                |   | 3 | May 1, 2025  | SYSTEM | \$875.08      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.68000 - 6.68000, 'is applied (if non-zero).                      |
|                         |      |  |                 |                       | <b>Overrun - Total</b>  |              |  |                |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       | <b>Overrun - Total</b>  |              |  |                |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       | <b>0110 - Total</b>     |              |  |                |   |   |              |        | <b>\$0.00</b> |   |
|                         |      |  |                 |                       |                         | 0120         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material       |   | 2 | Apr 16, 2025 | SYSTEM | (\$1,779.87)  |   |
|                         |      |  |                 |                       |                         |              |  |                |   | 2 | Apr 16, 2025 | SYSTEM | \$1,779.87    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| <b>- Total</b>          |      |  |                 |                       |                         |              |  | <b>\$0.00</b>  |   |   |              |        |               |   |
| <b>Material - Total</b> |      |  |                 |                       |                         |              |  | <b>\$0.00</b>  |   |   |              |        |               |   |
| <b>0120 - Total</b>     |      |  |                 |                       |                         |              |  | <b>\$0.00</b>  |   |   |              |        |               |   |
|                         | 0130 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |                       | 2                       | Apr 16, 2025 | SYSTEM                                   | (\$825.00)     |   |   |              |        |               |   |
|                         |      |  |                 |                       | 2                       | Apr 16, 2025 | SYSTEM                                   | \$825.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |  |                 |                       | 3                       | May 1, 2025  | SYSTEM                                   | (\$825.00)     |   |   |              |        |               |   |
|                         |      |  |                 |                       | 3                       | May 2, 2025  | SYSTEM                                   | \$825.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |              |        |               |   |
|                         |      |  |                 |                       | 4                       | May 16, 2025 | SYSTEM                                   | (\$825.00)     |   |   |              |        |               |   |



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241213-F03

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount     | Remarks  |  |  |  |               |  |
|---------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|------------|--|--|--|--|---------------|--|
| JSL0042 | 0130 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |                       | 4                       | May 16, 2025 | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 5                       | Jun 2, 2025  | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 5                       | Jun 2, 2025  | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 6                       | Jun 16, 2025 | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 6                       | Jun 16, 2025 | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 7                       | Jun 30, 2025 | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 7                       | Jun 30, 2025 | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 8                       | Jul 16, 2025 | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 8                       | Jul 16, 2025 | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 9                       | Aug 3, 2025  | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 9                       | Aug 3, 2025  | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithieb overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |  |  |               |  |
|         |      |  |                 |                       | 10                      | Aug 18, 2025 | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 10                      | Aug 18, 2025 | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 11                      | Sep 2, 2025  | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 11                      | Sep 2, 2025  | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 12                      | Sep 16, 2025 | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 12                      | Sep 16, 2025 | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 13                      | Oct 1, 2025  | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 13                      | Oct 1, 2025  | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 14                      | Oct 16, 2025 | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 14                      | Oct 16, 2025 | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 15                      | Nov 3, 2025  | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 15                      | Nov 3, 2025  | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | 16                      | Nov 17, 2025 | SYSTEM     | (\$825.00) |  |  |  |  |               |  |
|         |      |  |                 |                       | 16                      | Nov 17, 2025 | SYSTEM     | \$825.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |  |                 |                       | <b>- Total</b>          |              |            |            |  |  |  |  | <b>\$0.00</b> |  |
|         |      |  |                 |                       | <b>Material - Total</b> |              |            |            |  |  |  |  | <b>\$0.00</b> |  |
|         |      | Overrun                                  | Overrun         | 2                     | Apr 16, 2025            | SYSTEM       | (\$385.00) |            |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241213-F03

| Project             | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------------------|--------------|--|-----------------|---|-------------|--------------|------------|---------------|---|
| JSL0042             | 0130         | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Overrun         | Overrun   | 3           | May 1, 2025  | SYSTEM     | \$385.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).                   |
|                     |              |  |                 |   |             |              |            | \$0.00        |   |
|                     |              |  | \$0.00          |   |             |              |            |               |   |
| <b>0130 - Total</b> |              |  |                 |   |             |              |            | <b>\$0.00</b> |   |
| JSL0042             | 0140         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material        |   | 2           | Apr 16, 2025 | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 2           | Apr 16, 2025 | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkm3 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                     |              |  |                 |   | 3           | May 1, 2025  | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 3           | May 2, 2025  | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |              |  |                 |   | 4           | May 16, 2025 | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 4           | May 16, 2025 | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |              |  |                 |   | 5           | Jun 2, 2025  | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 5           | Jun 2, 2025  | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |              |  |                 |   | 6           | Jun 16, 2025 | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 6           | Jun 16, 2025 | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |              |  |                 |   | 7           | Jun 30, 2025 | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 7           | Jun 30, 2025 | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |              |  |                 |   | 8           | Jul 16, 2025 | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 8           | Jul 16, 2025 | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |              |  |                 |   | 9           | Aug 3, 2025  | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 9           | Aug 3, 2025  | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheb overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |              |  |                 |   | 10          | Aug 18, 2025 | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 10          | Aug 18, 2025 | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|                     |              |  |                 |   | 11          | Sep 2, 2025  | SYSTEM     | (\$317.52)    |   |
|                     |              |  |                 |   | 11          | Sep 2, 2025  | SYSTEM     | \$317.52      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 12                  | Sep 16, 2025 | SYSTEM                                   | (\$317.52)      |   |             |              |            |               |   |
| 12                  | Sep 16, 2025 | SYSTEM                                   | \$317.52        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |             |              |            |               |   |
| 13                  | Oct 1, 2025  | SYSTEM                                   | (\$317.52)      |   |             |              |            |               |   |
| 13                  | Oct 1, 2025  | SYSTEM                                   | \$317.52        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |              |            |               |   |



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241213-F03

| Project                | Line  | Description                             | Adjustment Type                      | Other Adjustment Type  | Est. Number             | Created Date | Created By    | Amount  | Remarks   |                  |               |               |            |   |
|------------------------|---|---|--------------------------------------|------------------------|-------------------------|--------------|---------------|---|---|------------------|---------------|---------------|------------|---|
| JSL0042                | 0140  | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material                             |                        | 14                      | Oct 16, 2025 | SYSTEM        | (\$317.52)  |   |                  |               |               |            |   |
|                        |   |   |                                      |                        | 14                      | Oct 16, 2025 | SYSTEM        | \$317.52  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                  |               |               |            |   |
|                        |   |   |                                      |                        | 15                      | Nov 3, 2025  | SYSTEM        | (\$317.52)  |   |                  |               |               |            |   |
|                        |   |   |                                      |                        | 15                      | Nov 3, 2025  | SYSTEM        | \$317.52  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                  |               |               |            |   |
|                        |   |   |                                      |                        | 16                      | Nov 17, 2025 | SYSTEM        | (\$317.52)  |   |                  |               |               |            |   |
|                        |   |   |                                      |                        | 16                      | Nov 17, 2025 | SYSTEM        | \$317.52  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                  |               |               |            |   |
|                        |   |   |                                      |                        | <b>- Total</b>          |              |               |   |   |                  |               | <b>\$0.00</b> |            |   |
|                        |   |   |                                      |                        | <b>Material - Total</b> |              |               |   |   |                  |               | <b>\$0.00</b> |            |   |
|                        |   |   |                                      |                        |                         |              |               | Overrun   | Overrun   | 2                | Apr 16, 2025  | SYSTEM        | (\$115.92) |   |
|                        |   |   |                                      |                        |                         |              |               |   |   | 3                | May 1, 2025   | SYSTEM        | \$115.92   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.04000 - 5.04000, 'is applied (if non-zero). |
|                        |   |   |                                      |                        | <b>Overrun - Total</b>  |              |               |   |   |                  |               | <b>\$0.00</b> |            |   |
|                        |   |   |                                      |                        | <b>Overrun - Total</b>  |              |               |   |   |                  |               | <b>\$0.00</b> |            |   |
|                        | <b>0140 - Total</b>                                 |   |                                      |                        |                         |              |               | <b>\$0.00</b>   |   |                  |               |               |            |   |
|                        | 0190  | PREF THERMO PVMT MARK, 24 IN WHIT       | Overrun                              | Overrun                | 21                      | Feb 2, 2026  | SYSTEM        | (\$308.52)  |   |                  |               |               |            |   |
|                        |   |   |                                      |                        | 22                      | Feb 17, 2026 | SYSTEM        | \$308.52  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied (if non-zero).                   |                  |               |               |            |   |
|                        |   |   |                                      |                        | <b>Overrun - Total</b>  |              |               |   |   |                  |               | <b>\$0.00</b> |            |   |
|                        |   |   |                                      |                        | <b>Overrun - Total</b>  |              |               |   |   |                  |               | <b>\$0.00</b> |            |   |
|                        | <b>0190 - Total</b>                                 |   |                                      |                        |                         |              |               | <b>\$0.00</b>   |   |                  |               |               |            |   |
|                        | 0200  | PREF THERMO PVMT MARK, 24 IN YELLOW     | Overrun                              | Overrun                | 14                      | Oct 16, 2025 | SYSTEM        | (\$25.71)   |   |                  |               |               |            |   |
|                        |   |   |                                      |                        | 16                      | Nov 17, 2025 | SYSTEM        | \$25.71   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.71000 - 25.71000, 'is applied (if non-zero).                   |                  |               |               |            |   |
|                        |   |   |                                      |                        | <b>Overrun - Total</b>  |              |               |   |   |                  |               | <b>\$0.00</b> |            |   |
|                        | <b>Overrun - Total</b>                              |   |                                      |                        |                         |              |               | <b>\$0.00</b>   |   |                  |               |               |            |   |
|                        | <b>0200 - Total</b>                                 |   |                                      |                        |                         |              |               | <b>\$0.00</b>   |   |                  |               |               |            |   |
|                        | 0210  | PREF THERMO PVMT MARK, LT/RT ARROW      | Overrun                              | Overrun                | 21                      | Feb 2, 2026  | SYSTEM        | (\$575.96)  |   |                  |               |               |            |   |
| 22                     |   |   |                                      |                        | Feb 17, 2026            | SYSTEM       | \$575.96      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',287.98000 - 287.98000, 'is applied (if non-zero). |   |                  |               |               |            |   |
| <b>Overrun - Total</b> |   |   |                                      |                        |                         |              | <b>\$0.00</b> |   |   |                  |               |               |            |   |
| <b>Overrun - Total</b> |   |   |                                      |                        |                         |              | <b>\$0.00</b> |   |   |                  |               |               |            |   |
| <b>0210 - Total</b>    |   |   |                                      |                        |                         |              | <b>\$0.00</b> |   |   |                  |               |               |            |   |
| 0220                   | PREF THERMO PVMT MARK, WORD (ONLY)                  | Overrun                                 | Overrun                              | 21                     | Feb 2, 2026             | SYSTEM       | (\$1,028.48)  |   |   |                  |               |               |            |   |
|                        |   |   |                                      | 22                     | Feb 17, 2026            | SYSTEM       | \$1,028.48    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',514.24000 - 514.24000, 'is applied (if non-zero). |   |                  |               |               |            |   |
|                        |   |   |                                      | <b>Overrun - Total</b> |                         |              |               |   |   |                  | <b>\$0.00</b> |               |            |   |
| <b>Overrun - Total</b> |   |   |                                      |                        |                         |              | <b>\$0.00</b> |   |   |                  |               |               |            |   |
| <b>0220 - Total</b>    |   |   |                                      |                        |                         |              | <b>\$0.00</b> |   |   |                  |               |               |            |   |
| 0240                   | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING | Other Item Adjustment                   | REFL                                 | 16                     | Nov 17, 2025            | clarkm3      | (\$92.13)     | -92.13 Reflectivity Adjustment  |   |                  |               |               |            |   |
|                        |   |   | <b>REFL - Total</b>                  |                        |                         |              |               |   |   | <b>(\$92.13)</b> |               |               |            |   |
|                        |   |   | <b>Other Item Adjustment - Total</b> |                        |                         |              |               |   |   | <b>(\$92.13)</b> |               |               |            |   |



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241213-F03

| Project                             | Line | Description  | Adjustment Type                | Other Adjustment Type | Est. Number     | Created Date  | Created By | Amount          | Remarks   |  |
|-------------------------------------|------|--|--------------------------------|-----------------------|-----------------|---------------|------------|-----------------|---|--|
| JSL0042                             | 0240 | PAINT, TYPE L BEADS  | Overrun                        |                       | 14              | Oct 16, 2025  | SYSTEM     | (\$26.28)       |   |  |
|                                     |      |  |                                |                       | 16              | Nov 17, 2025  | SYSTEM     | \$26.28         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.36000 - 0.36000, 'is applied (if non-zero).     |  |
|                                     |      |  |                                |                       | Overrun - Total |               |            |                 | \$0.00  |  |
|                                     |      |  | Overrun - Total                |                       |                 |               | \$0.00     |                 |   |  |
|                                     |      |  | <b>0240 - Total</b>            |                       |                 |               |            |                 |   |  |
| JSL0042                             | 0250 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment          | REFL                  | 16              | Nov 17, 2025  | clarkm3    | \$286.94        | \$286.94 Reflectivity adjustment  |  |
|                                     |      |  |                                |                       | REFL - Total    |               |            | \$286.94        |   |  |
|                                     |      |  | Other Item Adjustment - Total  |                       |                 | \$286.94      |            |                 |   |  |
|                                     |      |  | Overrun                        |                       | 21              | Feb 2, 2026   | SYSTEM     | (\$9.36)        |   |  |
|                                     |      |  |                                |                       | 22              | Feb 17, 2026  | SYSTEM     | \$9.36          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.36000 - 0.36000, 'is applied (if non-zero).     |  |
|                                     |      |  | Overrun - Total                |                       |                 |               | \$0.00     |                 |   |  |
| Overrun - Total                     |      |  |                                | \$0.00                |                 |               |            |                 |   |  |
| <b>0250 - Total</b>                 |      |  |                                |                       |                 |               |            | <b>\$286.94</b> |   |  |
| JSL0042                             | 0260 | PAVEMENT MARKING REMOVAL (SYMBOLS)                                     | Overrun                        |                       | 21              | Feb 2, 2026   | SYSTEM     | (\$411.40)      |   |  |
|                                     |      |  |                                |                       | 22              | Feb 17, 2026  | SYSTEM     | \$411.40        | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.85000 - 102.85000, 'is applied (if non-zero). |  |
|                                     |      |  | Overrun - Total                |                       |                 |               | \$0.00     |                 |   |  |
|                                     |      |  | Overrun - Total                |                       |                 |               | \$0.00     |                 |   |  |
| <b>0260 - Total</b>                 |      |  |                                |                       |                 |               |            | <b>\$0.00</b>   |   |  |
| JSL0042                             | 0280 | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                               | Overrun                        |                       | 13              | Oct 1, 2025   | SYSTEM     | (\$7,461.20)    |   |  |
|                                     |      |  |                                |                       | 16              | Nov 17, 2025  | SYSTEM     | \$7,461.20      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.20000 - 9.20000, 'is applied (if non-zero).     |  |
|                                     |      |  | Overrun - Total                |                       |                 |               | \$0.00     |                 |   |  |
|                                     |      |  | Overrun - Total                |                       |                 |               | \$0.00     |                 |   |  |
| <b>0280 - Total</b>                 |      |  |                                |                       |                 |               |            | <b>\$0.00</b>   |   |  |
| JSL0042                             | 0300 | MGS GUARDRAIL  | Construction Stockpile         |                       | 13              | Oct 1, 2025   | SYSTEM     | (\$15,093.13)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  |                                |                       | - Total         |               |            | (\$15,093.13)   |   |  |
|                                     |      |  | Construction Stockpile - Total |                       |                 | (\$15,093.13) |            |                 |   |  |
|                                     |      |  | Construction Stockpile STMI    |                       | 4               | May 16, 2025  | SYSTEM     | \$6,037.25      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  |                                |                       | 6               | Jun 16, 2025  | SYSTEM     | \$9,055.88      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  | - Total                        |                       |                 | \$15,093.13   |            |                 |   |  |
| Construction Stockpile STMI - Total |      |  | \$15,093.13                    |                       |                 |               |            |                 |   |  |
| <b>0300 - Total</b>                 |      |  |                                |                       |                 |               |            | <b>\$0.00</b>   |   |  |
| JSL0042                             | 0310 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)                                | Construction Stockpile         |                       | 13              | Oct 1, 2025   | SYSTEM     | (\$3,520.00)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  |                                |                       | - Total         |               |            | (\$3,520.00)    |   |  |
|                                     |      |  | Construction Stockpile - Total |                       |                 | (\$3,520.00)  |            |                 |   |  |
|                                     |      |  | Construction Stockpile STMI    |                       | 6               | Jun 16, 2025  | SYSTEM     | \$3,520.00      | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|                                     |      |  |                                |                       | - Total         |               |            | \$3,520.00      |   |  |
| Construction Stockpile STMI - Total |      |  | \$3,520.00                     |                       |                 |               |            |                 |   |  |
| <b>0310 - Total</b>                 |      |  |                                |                       |                 |               |            | <b>\$0.00</b>   |   |  |
| JSL0042                             | 0320 | TYPE A CRASHWORTHY END TERMINAL  | Construction Stockpile         |                       | 13              | Oct 1, 2025   | SYSTEM     | (\$11,100.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241213-F03

| Project                | Line  | Description                   | Adjustment Type                     | Other Adjustment Type          | Est. Number  | Created Date | Created By   | Amount  | Remarks   |               |               |
|------------------------|---|-------------------------------|-------------------------------------|--------------------------------|--------------|--------------|--------------|---|---|---------------|---------------|
| JSL0042                | 0320  | (MASH)                        | Construction Stockpile              | - Total                        |              |              |              |   |   | (\$11,100.00) |               |
|                        |   |                               |                                     | Construction Stockpile - Total |              |              |              |   |   |               | (\$11,100.00) |
|                        |   |                               | Construction Stockpile STMI         |                                | 4            | May 16, 2025 | SYSTEM       | \$11,100.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |               |               |
|                        |   |                               |                                     | - Total                        |              |              |              |   |   | \$11,100.00   |               |
|                        |   |                               | Construction Stockpile STMI - Total |                                |              |              |              |   |   | \$11,100.00   |               |
|                        | <b>0320 - Total</b>                         |                               |                                     |                                |              |              |              |   | <b>\$0.00</b>   |               |               |
|                        | 0340  | CABLE, LOOP DETECTOR, IN DUCT | Material                            |                                | 14           | Oct 16, 2025 | SYSTEM       | (\$3,193.60)  |   |               |               |
|                        |   |                               |                                     |                                | 14           | Oct 16, 2025 | SYSTEM       | \$3,193.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clarkm3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |               |
|                        |   |                               |                                     | - Total                        |              |              |              |   |   | \$0.00        |               |
|                        |   |                               |                                     | Material - Total               |              |              |              |   |   | \$0.00        |               |
|                        | <b>0340 - Total</b>                         |                               |                                     |                                |              |              |              |   | <b>\$0.00</b>   |               |               |
|                        | 0350  | CABLE, LOOP DETECTOR, LEAD-IN | Material                            |                                | 14           | Oct 16, 2025 | SYSTEM       | (\$160.20)  |   |               |               |
|                        |   |                               |                                     |                                | 14           | Oct 16, 2025 | SYSTEM       | \$160.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |               |               |
|                        |   |                               |                                     | - Total                        |              |              |              |   |   | \$0.00        |               |
|                        |   |                               |                                     | Material - Total               |              |              |              |   |   | \$0.00        |               |
|                        | <b>0350 - Total</b>                         |                               |                                     |                                |              |              |              |   | <b>\$0.00</b>   |               |               |
|                        | 0360  | 2.5 IN. PSST POST - 12 GA.    | Material                            |                                | 14           | Oct 16, 2025 | SYSTEM       | (\$4,936.50)  |   |               |               |
|                        |   |                               |                                     |                                | 15           | Nov 3, 2025  | SYSTEM       | (\$4,936.50)  |   |               |               |
|                        |   |                               |                                     |                                | 15           | Nov 3, 2025  | SYSTEM       | \$4,936.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user clarkm3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |               |
|                        |   |                               |                                     |                                | 16           | Nov 17, 2025 | SYSTEM       | (\$4,936.50)  |   |               |               |
|                        |   |                               |                                     |                                | 16           | Nov 17, 2025 | SYSTEM       | \$4,936.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user clarkm3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |               |
|                        |   |                               |                                     |                                | 17           | Dec 1, 2025  | SYSTEM       | (\$4,936.50)  |   |               |               |
|                        |   |                               |                                     |                                | 17           | Dec 1, 2025  | SYSTEM       | \$4,936.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user clarkm3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |               |
|                        |   |                               |                                     | - Total                        |              |              |              |   |   | (\$4,936.50)  |               |
|                        |   |                               |                                     | Material - Total               |              |              |              |   |   | (\$4,936.50)  |               |
|                        |   |                               |                                     | MaterialCredit                 |              | 15           | Nov 3, 2025  | SYSTEM  | \$4,936.50  |               |               |
| - Total                |   |                               |                                     |                                |              | \$4,936.50   |              |   |   |               |               |
| MaterialCredit - Total |   |                               |                                     |                                |              | \$4,936.50   |              |   |   |               |               |
| <b>0360 - Total</b>    |   |                               |                                     |                                |              |              |              | <b>\$0.00</b>   |   |               |               |
| 0370                   | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material                      |                                     | 14                             | Oct 16, 2025 | SYSTEM       | (\$4,011.02) |   |   |               |               |
|                        |   |                               |                                     | 15                             | Nov 3, 2025  | SYSTEM       | (\$4,011.02) |   |   |               |               |
|                        |   |                               |                                     | 15                             | Nov 3, 2025  | SYSTEM       | \$4,011.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |               |               |
|                        |   |                               |                                     | 16                             | Nov 17, 2025 | SYSTEM       | (\$4,011.02) |   |   |               |               |
|                        |   |                               |                                     | 16                             | Nov 17, 2025 | SYSTEM       | \$4,011.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user clarkm3 overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |               |               |
|                        |   |                               |                                     | 17                             | Dec 1, 2025  | SYSTEM       | (\$4,011.02) |   |   |               |               |



## Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 241213-F03

| Project                | Line | Description                                 | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount            | Remarks   |
|------------------------|------|---|------------------------|-----------------------|-------------|--------------|------------|-------------------|---|
| JSL0042                | 0370 | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material               |                       | 17          | Dec 1, 2025  | SYSTEM     | \$4,011.02        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user clarkm3 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|                        |      |   |                        |                       |             |              |            | - Total           | (\$4,011.02)  |
|                        |      |   | Material - Total       |                       |             |              |            | (\$4,011.02)      |   |
|                        |      |   | MaterialCredit         |                       | 15          | Nov 3, 2025  | SYSTEM     | \$4,011.02        |   |
|                        |      |   |                        |                       |             |              |            | - Total           | \$4,011.02  |
|                        |      |   | MaterialCredit - Total |                       |             |              |            | \$4,011.02        |   |
|                        |      | <b>0370 - Total</b>                         |                        |                       |             |              |            | <b>\$0.00</b>     |   |
| <b>JSL0042 - Total</b> |      |   |                        |                       |             |              |            | <b>\$5,058.86</b> |   |
| <b>Overall - Total</b> |      |   |                        |                       |             |              |            | <b>\$5,058.86</b> |   |



### Contract Adjustments for Contract - 241213-F03

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount  | Adjustment Percentage by Project | Created Date     | Created By | Comments                     |
|------------------------|---------|---------------------------|-----------------------|--------------------|----------------------------------|------------------|------------|------------------------------|
| 15                     | JSL0042 | Other Contract Adjustment | TSR                   | \$16,889.08        | 100                              | November 3, 2025 | clarkm3    | Results in eProjects.        |
|                        |         | Other Contract Adjustment | SPAD                  | \$13,511.27        | 100                              | November 3, 2025 | clarkm3    | Lot #1 results in eProjects. |
| <b>15 - Total</b>      |         |                           |                       | <b>\$30,400.35</b> |                                  |                  |            |                              |
| <b>Overall - Total</b> |         |                           |                       | <b>\$30,400.35</b> |                                  |                  |            |                              |