



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

|                                |                                 |                                    |                                    |                                          |                                                                                |                                                      |
|--------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|
| Progress Estimate Number<br>12 | Contract ID<br>Prime Contractor | 250221-B06<br>Magruder Paving, LLC | Pay Period Start<br>Pay Period End | September 16, 2025<br>September 30, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$11,282,681.45<br>(\$300,409.94)<br>\$10,982,271.51 |
|--------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------|

|                 |                                                                                          |  |  |  |  |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|
| Approval Date   | By User                                                                                  |  |  |  |  |
| October 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |
| October 1, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |
| October 3, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |

|                          |                         |                        |                                       |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
| November 1, 2025         | November 1, 2025        | September 16, 2025     | 99.83%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | March 5, 2025            | March 5, 2025           |                                  |
| Letting Date                 | February 21, 2025        | February 21, 2025       |                                  |
| Notice to Proceed Date       | March 20, 2025           | March 20, 2025          |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 12 |  |                            |                 |
|----------------------------------------|--|----------------------------|-----------------|
|                                        |  | This Estimate              | Previous        |
|                                        |  | To Date                    |                 |
| 250221-B06                             |  | Total Posted Items Pay     | \$22,190.00     |
|                                        |  | Gross Item Adjustments     | \$10,941,849.55 |
|                                        |  | Incentive                  | (\$142,466.59)  |
|                                        |  | Disincentive               | \$63,531.70     |
|                                        |  | Liquidated Damage          | \$0.00          |
|                                        |  | Other Contract Adjustments | \$0.00          |
|                                        |  |                            | \$0.00          |
|                                        |  |                            | \$0.00          |
|                                        |  |                            | \$0.00          |
|                                        |  |                            | \$715,037.23    |
|                                        |  |                            | \$11,514,420.19 |
|                                        |  |                            | \$11,742,608.48 |
| Contract Total Payable This Estimate:  |  | \$228,188.29               |                 |

| Items Paid This Estimate Period |             |           |                                                   |      |              |                       |                          |
|---------------------------------|-------------|-----------|---------------------------------------------------|------|--------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description                                  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
| JNE0210                         | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                           | LS   | \$17,900.000 | 0.500                 | \$8,950.00               |
|                                 | 0390        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | CUYD | \$1,200.000  | 1.950                 | \$2,340.00               |
|                                 | 0400        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA   | \$350.000    | 10                    | \$3,500.00               |
|                                 | 0430        | 9039902   | MISC.REINSTALLING EXISITING SIGNS                 | EA   | \$740.000    | 10                    | \$7,400.00               |
| Project JNE0210 - Total         |             |           |                                                   |      |              |                       | \$22,190.00              |
| Overall - Total                 |             |           |                                                   |      |              |                       | \$22,190.00              |

| 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 |
| JNE0210                             | 0030     | GRAVEL (A) OR CRUSHED STONE (B)                                                      | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.00000 - 65.00000, 'is applied (if non-zero).   | 78.90000            | \$65.00                         | \$5,128.50        |
|                                     | 0050     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                     | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '78.27368 - 77.53000, 'is applied (if non-zero).   | 2,543.53000         | \$78.27                         | \$199,091.46      |
|                                     | 0150     | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '461.96000 - 461.96000, 'is applied (if non-zero). | 2.70000             | \$461.96                        | \$1,247.29        |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: October 1, 2025

| Progress Estimate Number 12 |          | Contract ID Prime Contractor                                            | 250221-B06<br>Magruder Paving, LLC |                            | Pay Period Start                                                                                                                                                                                    | September 16, 2025 | Pay Period End      | September 30, 2025              | Original Contract Amount |  | Net Change Order Amount | \$11,282,681.45<br>(\$300,409.94) | Current Contract Amount | \$10,982,271.51 |
|-----------------------------|----------|-------------------------------------------------------------------------|------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|---------------------------------|--------------------------|--|-------------------------|-----------------------------------|-------------------------|-----------------|
| Project Number              | Line No. | Item Description                                                        | Adjustment Type                    | Other Item Adjustment Type | Comments                                                                                                                                                                                            |                    | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount        |  |                         |                                   |                         |                 |
| JNE0210                     | 0160     | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                       | Overrun                            |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.63000 - 49.63000, 'is applied (if non-zero).                   |                    | 10.70000            | \$49.63                         | \$531.04                 |  |                         |                                   |                         |                 |
|                             | 0260     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Material                           |                            |                                                                                                                                                                                                     |                    | -48                 | \$25.00                         | (\$1,200.00)             |  |                         |                                   |                         |                 |
|                             | 0260     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                    | 48                  | \$25.00                         | \$1,200.00               |  |                         |                                   |                         |                 |
|                             | 0280     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                           |                            |                                                                                                                                                                                                     |                    | -131,507            | \$0.28                          | (\$36,821.96)            |  |                         |                                   |                         |                 |
|                             | 0280     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                    | 131,507             | \$0.28                          | \$36,821.96              |  |                         |                                   |                         |                 |
|                             | 0290     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                           |                            |                                                                                                                                                                                                     |                    | -101,129            | \$0.27                          | (\$27,304.83)            |  |                         |                                   |                         |                 |
|                             | 0290     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                    | 101,129             | \$0.27                          | \$27,304.83              |  |                         |                                   |                         |                 |
|                             | 0300     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                           |                            |                                                                                                                                                                                                     |                    | -1,875              | \$1.00                          | (\$1,875.00)             |  |                         |                                   |                         |                 |
|                             | 0300     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                    | 1,875               | \$1.00                          | \$1,875.00               |  |                         |                                   |                         |                 |
|                             | 0310     | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material                           |                            |                                                                                                                                                                                                     |                    | -805                | \$1.00                          | (\$805.00)               |  |                         |                                   |                         |                 |
|                             | 0310     | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                    | 805                 | \$1.00                          | \$805.00                 |  |                         |                                   |                         |                 |
|                             | 0400     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                       | Material                           |                            |                                                                                                                                                                                                     |                    | -25                 | \$350.00                        | (\$8,750.00)             |  |                         |                                   |                         |                 |
|                             | 0400     | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                       | Material                           |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate. |                    | 25                  | \$350.00                        | \$8,750.00               |  |                         |                                   |                         |                 |
|                             | 0410     | 36 IN. SURFACE-MOUNT DELINEATOR POST                                    | Material                           |                            |                                                                                                                                                                                                     |                    | -6                  | \$125.00                        | (\$750.00)               |  |                         |                                   |                         |                 |
|                             | 0410     | 36 IN. SURFACE-MOUNT                                                    | Material                           |                            | This adjustment offsets the original system-                                                                                                                                                        |                    | 6                   | \$125.00                        | \$750.00                 |  |                         |                                   |                         |                 |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

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| <b>Progress Estimate Number</b><br>12 |          | <b>Contract ID</b><br>250221-B06<br><b>Prime Contractor</b><br>Magruder Paving, LLC            | <b>Pay Period Start</b><br>September 16, 2025<br><b>Pay Period End</b><br>September 30, 2025 |                            | <b>Original Contract Amount</b><br>\$11,282,681.45<br><b>Net Change Order Amount</b><br>(\$300,409.94)<br><b>Current Contract Amount</b><br>\$10,982,271.51                                         |                     |                                 |                     |
|---------------------------------------|----------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|---------------------|
| Project Number                        | Line No. | Item Description                                                                               | Adjustment Type                                                                              | Other Item Adjustment Type | Comments                                                                                                                                                                                            | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
| JNE0210                               |          | DELINEATOR POST                                                                                |                                                                                              |                            | generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate.                                             |                     |                                 |                     |
|                                       | 0430     | MISC.                                                                                          | Material                                                                                     |                            |                                                                                                                                                                                                     | -25                 | \$740.00                        | (\$18,500.00)       |
|                                       | 0430     | MISC.                                                                                          | Material                                                                                     |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate. | 25                  | \$740.00                        | \$18,500.00         |
|                                       | 5001     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material                                                                                     |                            |                                                                                                                                                                                                     | -39                 | \$9.03                          | (\$352.17)          |
|                                       | 5001     | 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 (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 39                  | \$9.03                          | \$352.17            |
| <b>Total</b>                          |          |                                                                                                |                                                                                              |                            |                                                                                                                                                                                                     |                     |                                 | <b>\$205,998.29</b> |



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

Report Generated on October 4, 2025

| Contract Project Information |                            |                     |              |                 |                                                      |
|------------------------------|----------------------------|---------------------|--------------|-----------------|------------------------------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route        | County          | Location of Work                                     |
| JNE0210                      | FAF 36-3(81)               | Resurface           | 36           | MARION          | from Route 24 to the Macon County line near Clarence |
| Totals by Job Numbers        |                            |                     |              |                 |                                                      |
| JNE0210                      | This Estimate              |                     | Previous     |                 | To Date                                              |
|                              | Posted Item Pay            |                     | \$22,190.00  | \$10,941,849.55 | \$10,964,039.55                                      |
|                              | Gross Item Adjustments     |                     | \$205,998.29 | (\$142,466.59)  | \$63,531.70                                          |
|                              | Gross Item Pay             |                     | \$228,188.29 | \$10,799,382.96 | \$11,027,571.25                                      |
|                              | Incentive                  |                     | \$0.00       | \$0.00          | \$0.00                                               |
|                              | Disincentive               |                     | \$0.00       | \$0.00          | \$0.00                                               |
|                              | Liquidated Damages         |                     | \$0.00       | \$0.00          | \$0.00                                               |
|                              | Other Contract Adjustments |                     | \$0.00       | \$715,037.23    | \$715,037.23                                         |



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

Report Generated on October 4, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies                                                                                                                                                                                                                                            | Explanation                       | Entered By | Status     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6131018, Project Item Line Number 5001, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6200015, Project Item Line Number 0260, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6205903A, Project Item Line Number 0290, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6205903A, Project Item Line Number 0290, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient. | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6205906A, Project Item Line Number 0300, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6205906A, Project Item Line Number 0300, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6206108A, Project Item Line Number 0310, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 6206108A, Project Item Line Number 0310, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 9031241, Project Item Line Number 0400, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.                | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 9031242, Project Item Line Number 0410, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient.                                   | No Remark was entered by Engineer | LIEBHD     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JNE0210, Item 9039902, Project Item Line Number 0430, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.                                | No Remark was entered by Engineer | LIEBHD     | Overridden |



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

Report Generated on October 4, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250221-B06                                                                  | JNE0210     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                                                        | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$17,900.00  | \$17,900.00                                            |
|                                                                             |             | 0001     | 0020     | 2153000   | SHAPING SLOPES, CLASS III                                                                      | 23.00        | 0.00             | 23.00                  | 100F | 23.00                     | \$1,600.00   | \$36,800.00                                            |
|                                                                             |             | 0001     | 0030     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                                | 58.00        | 78.90            | 136.90                 | TONS | 136.90                    | \$65.00      | \$8,898.50                                             |
|                                                                             |             | 0001     | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                                    | 23,993.60    | -5,273.01        | 18,720.59              | TONS | 18,720.59                 | \$69.34      | \$1,298,085.71                                         |
|                                                                             |             | 0001     | 0050     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                                               | 98,316.50    | 2,543.63         | 100,860.13             | TONS | 100,860.03                | \$77.53      | \$7,819,678.13                                         |
|                                                                             |             | 0001     | 0060     | 4071007   | TACK COAT - NON-TRACKING                                                                       | 85,500.00    | -6,553.00        | 78,947.00              | GAL  | 78,947.00                 | \$3.55       | \$280,261.85                                           |
|                                                                             |             | 0001     | 0070     | 5041000   | CONCRETE APPROACH PAVEMENT                                                                     | 527.70       | 32.60            | 560.30                 | SQYD | 560.30                    | \$158.90     | \$89,031.67                                            |
|                                                                             |             | 0001     | 0080     | 6059902   | MISC.PAVEMENT UNDERDRAIN                                                                       | 122.00       | 23.00            | 145.00                 | EA   | 145.00                    | \$1,170.00   | \$169,650.00                                           |
|                                                                             |             | 0001     | 0090     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 2,627.20     | -286.70          | 2,340.50               | SQYD | 2,340.50                  | \$168.00     | \$393,204.00                                           |
|                                                                             |             | 0001     | 0100     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                            | 263.00       | -263.00          | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 263.00       | -263.00          | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 10,862.00    | -1,882.00        | 8,980.00               | LF   | 8,980.00                  | \$2.00       | \$17,960.00                                            |
|                                                                             |             | 0001     | 0130     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 5,880.00     | -1,270.00        | 4,610.00               | EA   | 4,610.00                  | \$4.85       | \$22,358.50                                            |
|                                                                             |             | 0001     | 0140     | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 12.00        | 48.00            | 60.00                  | EA   | 60.00                     | \$100.00     | \$6,000.00                                             |
|                                                                             |             | 0001     | 0150     | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR           | 69.40        | -66.70           | 2.70                   | TONS | 2.70                      | \$461.96     | \$1,247.29                                             |
|                                                                             |             | 0001     | 0160     | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                              | 290.00       | -279.30          | 10.70                  | SQYD | 10.70                     | \$49.63      | \$531.04                                               |
|                                                                             |             | 0001     | 0170     | 6134002   | CROSS STITCH TIE BAR                                                                           | 630.00       | -213.00          | 417.00                 | EA   | 417.00                    | \$65.00      | \$27,105.00                                            |
|                                                                             |             | 0001     | 0180     | 6161005   | CONSTRUCTION SIGNS                                                                             | 1,756.00     | 280.00           | 2,036.00               | SQFT | 2,036.00                  | \$8.00       | \$16,288.00                                            |
|                                                                             |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                        | 400.00       | 0.00             | 400.00                 | EA   | 400.00                    | \$15.00      | \$6,000.00                                             |
|                                                                             |             | 0001     | 0200     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                                                      | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$125.00     | \$1,250.00                                             |
|                                                                             |             | 0001     | 0210     | 6161033   | DIRECTION INDICATOR BARRICADE                                                                  | 36.00        | 18.00            | 54.00                  | EA   | 54.00                     | \$125.00     | \$6,750.00                                             |
|                                                                             |             | 0001     | 0220     | 6161040   | FLASHING ARROW PANEL                                                                           | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$1,000.00   | \$3,000.00                                             |
|                                                                             |             | 0001     | 0230     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,200.00   | \$6,400.00                                             |
|                                                                             |             | 0001     | 0240     | 6181000   | MOBILIZATION                                                                                   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$379,900.00 | \$379,900.00                                           |
|                                                                             |             | 0001     | 0250     | 6191000   | PAVEMENT EDGE TREATMENT                                                                        | 340.00       | -169.00          | 171.00                 | LF   | 171.00                    | \$2.00       | \$342.00                                               |
|                                                                             |             | 0001     | 0260     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                         | 48.00        | 0.00             | 48.00                  | LF   | 48.00                     | \$25.00      | \$1,200.00                                             |
|                                                                             |             | 0001     | 0270     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                                     | 22.00        | -22.00           | 0.00                   | EA   | 0.00                      | \$300.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0280     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 164,384.00   | 0.00             | 164,384.00             | LF   | 131,507.00                | \$0.28       | \$36,821.96                                            |
|                                                                             |             | 0001     | 0290     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 126,412.00   | 0.00             | 126,412.00             | LF   | 101,129.00                | \$0.27       | \$27,304.83                                            |
|                                                                             |             | 0001     | 0300     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 1,875.00     | 0.00             | 1,875.00               | LF   | 1,875.00                  | \$1.00       | \$1,875.00                                             |
|                                                                             |             | 0001     | 0310     | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 805.00       | 0.00             | 805.00                 | LF   | 805.00                    | \$1.00       | \$805.00                                               |
|                                                                             |             | 0001     | 0320     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$43,000.00  | \$43,000.00                                            |
|                                                                             |             | 0001     | 0330     | 6221003   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)            | 274.00       | 0.00             | 274.00                 | SQYD | 274.00                    | \$28.43      | \$7,789.82                                             |
|                                                                             |             | 0001     | 0340     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                       | 28,825.00    | -6,765.00        | 22,060.00              | SQYD | 22,060.00                 | \$5.13       | \$113,167.80                                           |
|                                                                             |             | 0001     | 0350     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                               | 2,230.00     | 0.00             | 2,230.00               | STA  | 2,230.00                  | \$11.31      | \$25,221.30                                            |
|                                                                             |             | 0010     | 0360     | 6061060   | MGS GUARDRAIL                                                                                  | 1,175.00     | 0.00             | 1,175.00               | LF   | 1,175.00                  | \$28.00      | \$32,900.00                                            |
|                                                                             |             | 0010     | 0370     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                                         | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$4,000.00   | \$16,000.00                                            |
|                                                                             |             | 0010     | 0380     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                         | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$3,800.00   | \$15,200.00                                            |
|                                                                             |             | 0040     | 0390     | 9031010   | CONCRETE FOOTINGS, EMBEDDED                                                                    | 4.80         | 0.00             | 4.80                   | CUYD | 4.80                      | \$1,200.00   | \$5,760.00                                             |
|                                                                             |             | 0040     | 0400     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)                                              | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$350.00     | \$8,750.00                                             |
|                                                                             |             | 0040     | 0410     | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST                                                           | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$125.00     | \$750.00                                               |
|                                                                             |             | 0040     | 0430     | 9039902   | MISC.REINSTALLING EXISITING SIGNS                                                              | 25.00        | 0.00             | 25.00                  | EA   | 25.00                     | \$740.00     | \$18,500.00                                            |
|                                                                             |             | 0001     | 5001     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00         | 39.00            | 39.00                  | EA   | 39.00                     | \$9.03       | \$352.17                                               |
|                                                                             |             | 0040     | 5002     | 9039901   | MISC.RTE T Yield Sign assembly replacement                                                     | 0.00         | 1.00             | 1.00                   | LS   | 0.00                      | \$853.72     | \$0.00                                                 |
|                                                                             |             | 0001     | 5003     | 6205901B  | 4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)                             | 0.00         | 2,677.00         | 2,677.00               | LF   | 0.00                      | \$0.50       | \$0.00                                                 |
| Project JNE0210 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                                |              |                  |                        |      |                           |              | \$10,964,039.57                                        |
| 250221-B06 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                                |              |                  |                        |      |                           |              | \$10,964,039.57                                        |



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

Report Generated on October 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNE0210

| 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                           | 9/22/25  | 9/22/25           | 1                    | 0.50            | LS    | Sign Post re-install throughout project. | 23.490                |                 | 53.460              |                 |          |
| 0390        | 9031010   | CONCRETE FOOTINGS, EMBEDDED                       | 9/16/25  | 9/17/25           | 1                    | 1.95            | CUYD  | RTE 36 - WBL                             | 40.540                |                 | 53.425              |                 |          |
| 0400        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 9/16/25  | 9/17/25           | 1                    | 10.00           | EA    | RTE 36 - WBL                             | 40.540                |                 | 53.425              |                 |          |
| 0430        | 9039902   | MISC.                                             | 9/16/25  | 9/17/25           | 1                    | 10.00           | EA    | RTE 36 - WBL                             | 40.540                |                 | 53.425              |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-B06

| Project | Line | Description                                      | Adjustment Type       | Other Adjustment Type         | Est. Number      | Created Date | Created By   | Amount           | Remarks                                                                                                                                                                                             |                                                                       |
|---------|------|--------------------------------------------------|-----------------------|-------------------------------|------------------|--------------|--------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| JNE0210 | 0020 | SHAPING SLOPES, CLASS III                        | Material              |                               | 11               | Sep 16, 2025 | SYSTEM       | (\$36,800.00)    |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 11               | Sep 16, 2025 | SYSTEM       | \$36,800.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|         |      |                                                  |                       |                               | - Total          |              |              | \$0.00           |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | Material - Total |              |              | \$0.00           |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 0020 - Total     |              |              | \$0.00           |                                                                                                                                                                                                     |                                                                       |
|         | 0030 | GRAVEL (A) OR CRUSHED STONE (B)                  | Overrun               | Overrun                       | 10               | Aug 29, 2025 | SYSTEM       | (\$5,128.50)     |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 12               | Oct 1, 2025  | SYSTEM       | \$5,128.50       | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).                   |                                                                       |
|         |      |                                                  |                       |                               | Overrun - Total  |              |              | \$0.00           |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | Overrun - Total  |              |              | \$0.00           |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 0030 - Total     |              |              | \$0.00           |                                                                                                                                                                                                     |                                                                       |
|         | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)             | Other Item Adjustment | ACAD                          | 7                | Jul 16, 2025 | vierss       | \$4,529.43       |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 10               | Aug 29, 2025 | vierss       | \$2,058.29       | Mix BP1 25-79                                                                                                                                                                                       |                                                                       |
|         |      |                                                  |                       |                               | 10               | Aug 29, 2025 | vierss       | \$1,339.72       | Mix ID BP1 25-43                                                                                                                                                                                    |                                                                       |
|         |      |                                                  |                       |                               | ACAD - Total     |              |              | \$7,927.44       |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       | Other Item Adjustment - Total |                  |              | \$7,927.44   |                  |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       | Price FUEL                    |                  | 7            | Jul 16, 2025 | SYSTEM           | \$5,513.82                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       |                               |                  | 10           | Aug 29, 2025 | SYSTEM           | \$6,436.68                                                                                                                                                                                          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |      |                                                  |                       | - Total                       |                  |              | \$11,950.50  |                  |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       | Price FUEL - Total            |                  |              | \$11,950.50  |                  |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       | 0040 - Total                  |                  |              | \$19,877.94  |                  |                                                                                                                                                                                                     |                                                                       |
|         | 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material              |                               | 4                | Jun 2, 2025  | SYSTEM       | (\$335,099.39)   |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 4                | Jun 2, 2025  | SYSTEM       | \$335,099.39     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|         |      |                                                  |                       |                               | 5                | Jun 16, 2025 | SYSTEM       | (\$1,850,589.15) |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 5                | Jun 16, 2025 | SYSTEM       | \$1,850,589.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|         |      |                                                  |                       |                               | 6                | Jul 1, 2025  | SYSTEM       | (\$3,795,343.15) |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 6                | Jul 1, 2025  | SYSTEM       | \$3,795,343.15   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|         |      |                                                  |                       |                               | 7                | Jul 16, 2025 | SYSTEM       | (\$3,891,802.87) |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 7                | Jul 16, 2025 | SYSTEM       | \$3,891,802.87   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|         |      |                                                  |                       |                               | 8                | Aug 1, 2025  | SYSTEM       | (\$4,289,168.93) |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 8                | Aug 1, 2025  | SYSTEM       | \$4,289,168.93   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                                                                       |
|         |      |                                                  |                       |                               | 9                | Aug 15, 2025 | SYSTEM       | (\$6,163,355.89) |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 9                | Aug 15, 2025 | SYSTEM       | \$6,163,355.89   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                                                                       |
|         |      |                                                  |                       |                               | 10               | Aug 29, 2025 | SYSTEM       | (\$4,718,478.13) |                                                                                                                                                                                                     |                                                                       |
|         |      |                                                  |                       |                               | 10               | Aug 29, 2025 | SYSTEM       | \$4,718,478.13   | This adjustment offsets the original system-generated Material Payment                                                                                                                              |                                                                       |





## Line Item Adjustments by Estimate

Contract ID: 250221-B06

| Project | Line | Description                                      | Adjustment Type       | Other Adjustment Type         | Est. Number      | Created Date | Created By   | Amount         | Remarks                                                                                                                                                                           |               |                                                                                                                                                                                                     |
|---------|------|--------------------------------------------------|-----------------------|-------------------------------|------------------|--------------|--------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNE0210 | 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material              |                               |                  | 2025         |              |                | Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.                                                       |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | - Total                       |                  |              | \$0.00       |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  | Material - Total      |                               |                  | \$0.00       |              |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  | Other Item Adjustment | ACAD                          | 4                | Jun 2, 2025  | vierrss      | \$1,728.88     |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 6                | Jul 1, 2025  | vierrss      | \$10,033.56    |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 7                | Jul 16, 2025 | vierrss      | \$497.66       |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 8                | Aug 4, 2025  | vierrss      | \$10,050.13    |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 9                | Aug 15, 2025 | terrej2      | \$9,669.48     | AC price adjustment for estimate 0009.                                                                                                                                            |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 10               | Aug 29, 2025 | vierrss      | \$545.45       |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | ACAD - Total                  |                  |              | \$32,525.16  |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | MDPA                          | 5                | Jun 16, 2025 | vierrss      | (\$1,500.00)   | Missing 2 QC Coarse Aggregate gradations, PAL on 39 tie bars and 5 baskets.                                                                                                       |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | MDPA - Total                  |                  |              | (\$1,500.00) |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | Other Item Adjustment - Total |                  |              | \$31,025.16  |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  | Overrun               | Overrun                       | 9                | Aug 15, 2025 | SYSTEM       | (\$92,355.12)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 10               | Aug 29, 2025 | SYSTEM       | (\$106,736.34) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 12               | Oct 1, 2025  | SYSTEM       | \$199,091.46   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',78.27368 - 77.53000, 'is applied (if non-zero). |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | Overrun - Total               |                  |              | \$0.00       |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | Overrun - Total               |                  |              | \$0.00       |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  | Price FUEL            |                               | 4                | Jun 2, 2025  | SYSTEM       | (\$1,951.56)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 5                | Jun 16, 2025 | SYSTEM       | (\$11,681.37)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 6                | Jul 1, 2025  | SYSTEM       | (\$14,990.12)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 7                | Jul 16, 2025 | SYSTEM       | \$681.55       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 8                | Aug 1, 2025  | SYSTEM       | \$13,763.64    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 9                | Aug 15, 2025 | SYSTEM       | \$17,977.49    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | 10               | Aug 29, 2025 | SYSTEM       | \$1,014.11     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                                                                                                             |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | - Total          |              |              | \$4,813.74     |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | Price FUEL - Total            |                  |              | \$4,813.74   |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       | 0050 - Total                  |                  |              | \$35,838.90  |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  | 0060                  | TACK COAT - NON-TRACKING      | Material         |              | 4            | Jun 2, 2025    | SYSTEM                                                                                                                                                                            | (\$15,911.10) |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               |                  |              | 4            | Jun 2, 2025    | SYSTEM                                                                                                                                                                            | \$15,911.10   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierrss overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |      |                                                  |                       |                               | - Total          |              |              | \$0.00         |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               | Material - Total |              |              | \$0.00         |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  | 0060 - Total          |                               |                  | \$0.00       |              |                |                                                                                                                                                                                   |               |                                                                                                                                                                                                     |
|         |      |                                                  | 0070                  | CONCRETE APPROACH PAVEMENT    | Material         |              | 7            | Jul 16, 2025   | SYSTEM                                                                                                                                                                            | (\$44,635.01) |                                                                                                                                                                                                     |
|         |      |                                                  |                       |                               |                  |              | 7            | Jul 16, 2025   | SYSTEM                                                                                                                                                                            | \$44,635.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                                  |                       |                               |                  |              | 8            | Aug 1, 2025    | SYSTEM                                                                                                                                                                            | (\$89,031.67) |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-B06

| Project          | Line         | Description                | Adjustment Type | Other Adjustment Type                                                                                                                                                                               | Est. Number      | Created Date        | Created By | Amount        | Remarks                                                                                                                                                                                             |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|------------------|--------------|----------------------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JNE0210          | 0070         | CONCRETE APPROACH PAVEMENT | Material        |                                                                                                                                                                                                     | 8                | Aug 1, 2025         | SYSTEM     | \$89,031.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | 9                | Aug 15, 2025        | SYSTEM     | (\$89,031.67) |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | 9                | Aug 15, 2025        | SYSTEM     | \$89,031.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | 10               | Aug 29, 2025        | SYSTEM     | (\$89,031.67) |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | 10               | Aug 29, 2025        | SYSTEM     | \$89,031.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | 11               | Sep 16, 2025        | SYSTEM     | (\$89,031.67) |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | 11               | Sep 16, 2025        | SYSTEM     | \$89,031.67   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | - Total          |                     |            | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | Material - Total |                     |            | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | Overrun          | Overrun             | 8          | Aug 1, 2025   | SYSTEM                                                                                                                                                                                              | (\$5,180.14)                                                                                                                                                                          |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     |                  |                     | 11         | Sep 16, 2025  | SYSTEM                                                                                                                                                                                              | \$5,180.14                                                                                                                                                                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',158.90000 - 158.90000, 'is applied (if non-zero). |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | Overrun - Total  |                     |            | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | Overrun - Total  |                     |            | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | 0070 - Total     |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                | \$0.00                                                                                                                                                                                             |  |
|                  |              |                            |                 |                                                                                                                                                                                                     | 0080             | MISC. UNDERDRAINAGE | Material   |               | 4                                                                                                                                                                                                   | Jun 2, 2025                                                                                                                                                                           | SYSTEM                                                                                                                                                                              | (\$133,380.00) |                                                                                                                                                                                                    |  |
|                  |              |                            |                 |                                                                                                                                                                                                     |                  |                     |            |               | 4                                                                                                                                                                                                   | Jun 2, 2025                                                                                                                                                                           | SYSTEM                                                                                                                                                                              | \$133,380.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                  | 5            | Jun 16, 2025               | SYSTEM          | (\$164,970.00)                                                                                                                                                                                      |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  | 5            | Jun 16, 2025               | SYSTEM          | \$164,970.00                                                                                                                                                                                        |                  |                     |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  | 6            | Jul 1, 2025                | SYSTEM          | (\$164,970.00)                                                                                                                                                                                      |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  | 6            | Jul 1, 2025                | SYSTEM          | \$164,970.00                                                                                                                                                                                        |                  |                     |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  | 7            | Jul 16, 2025               | SYSTEM          | (\$164,970.00)                                                                                                                                                                                      |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  | 7            | Jul 16, 2025               | SYSTEM          | \$164,970.00                                                                                                                                                                                        |                  |                     |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  | 8            | Aug 1, 2025                | SYSTEM          | (\$169,650.00)                                                                                                                                                                                      |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
| 8                | Aug 1, 2025  | SYSTEM                     | \$169,650.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
| 9                | Aug 15, 2025 | SYSTEM                     | (\$169,650.00)  |                                                                                                                                                                                                     |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
| 9                | Aug 15, 2025 | SYSTEM                     | \$169,650.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user terrej2 overriding Payment Estimate Exception 6 on the current Payment Estimate. |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
| - Total          |              |                            | \$0.00          |                                                                                                                                                                                                     |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
| Material - Total |              |                            | \$0.00          |                                                                                                                                                                                                     |                  |                     |            |               |                                                                                                                                                                                                     |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
| Overrun          | Overrun      | 5                          | Jun 16, 2025    | SYSTEM                                                                                                                                                                                              |                  |                     |            |               | (\$22,230.00)                                                                                                                                                                                       |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              | 6                          | Jul 1, 2025     | SYSTEM                                                                                                                                                                                              |                  |                     |            |               | \$22,230.00                                                                                                                                                                                         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1170.00000 - 1170.00000, 'is applied (if non-zero). |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |
|                  |              | 8                          | Aug 1, 2025     | SYSTEM                                                                                                                                                                                              |                  |                     |            |               | (\$4,680.00)                                                                                                                                                                                        |                                                                                                                                                                                       |                                                                                                                                                                                     |                |                                                                                                                                                                                                    |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-B06

| Project      | Line                                     | Description                           | Adjustment Type  | Other Adjustment Type         | Est. Number     | Created Date | Created By   | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |  |
|--------------|------------------------------------------|---------------------------------------|------------------|-------------------------------|-----------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JNE0210      | 0080                                     | MISC. UNDERDRAINAGE                   | Overrun          | Overrun                       |                 | 2025         |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  |                               | 11              | Sep 16, 2025 | SYSTEM       | \$4,680.00                                                                                                                                                                                          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1170.00000 - 1170.00000, 'is applied (if non-zero).               |  |
|              |                                          |                                       |                  |                               | Overrun - Total |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|              |                                          |                                       |                  |                               | Overrun - Total |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|              | 0080 - Total                             |                                       |                  |                               |                 |              |              |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |  |
|              | 0090                                     | FURN & PLACE CONC MATL FOR FULL DEPTH | Material         |                               | 3               | May 15, 2025 | SYSTEM       | (\$151,586.40)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  |                               | 3               | May 15, 2025 | SYSTEM       | \$151,586.40                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|              |                                          |                                       |                  |                               | 4               | Jun 2, 2025  | SYSTEM       | (\$335,580.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  |                               | 4               | Jun 2, 2025  | SYSTEM       | \$335,580.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |
|              |                                          |                                       |                  |                               | 5               | Jun 16, 2025 | SYSTEM       | (\$393,204.00)                                                                                                                                                                                      |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  |                               | 5               | Jun 16, 2025 | SYSTEM       | \$393,204.00                                                                                                                                                                                        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|              |                                          |                                       |                  | - Total                       |                 |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | Material - Total              |                 |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | Other Item Adjustment         | ACAD            | 5            | Jun 16, 2025 | vierss                                                                                                                                                                                              | \$7,814.86                                                                                                                                                                                          |  |
|              |                                          |                                       |                  | ACAD - Total                  |                 |              |              | \$7,814.86                                                                                                                                                                                          |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | Other Item Adjustment - Total |                 |              |              | \$7,814.86                                                                                                                                                                                          |                                                                                                                                                                                                     |  |
|              | 0090 - Total                             |                                       |                  |                               |                 |              |              |                                                                                                                                                                                                     | \$7,814.86                                                                                                                                                                                          |  |
| 0130         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material                              |                  | 3                             | May 15, 2025    | SYSTEM       | (\$9,554.50) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 3                             | May 15, 2025    | SYSTEM       | \$9,554.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | - Total                       |                 |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
|              |                                          |                                       | Material - Total |                               |                 |              | \$0.00       |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
| 0130 - Total |                                          |                                       |                  |                               |                 |              |              | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |  |
| 0140         | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material                              |                  | 4                             | Jun 2, 2025     | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 4                             | Jun 2, 2025     | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 5                             | Jun 16, 2025    | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 5                             | Jun 16, 2025    | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 6                             | Jul 1, 2025     | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 6                             | Jul 1, 2025     | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 7                             | Jul 16, 2025    | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 7                             | Jul 16, 2025    | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 8                             | Aug 1, 2025     | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 8                             | Aug 1, 2025     | SYSTEM       | \$6,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  | 9                             | Aug 15, 2025    | SYSTEM       | (\$6,000.00) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |
|              |                                          |                                       |                  |                               |                 |              |              |                                                                                                                                                                                                     |                                                                                                                                                                                                     |  |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-B06

| Project | Line            | Description                              | Adjustment Type  | Other Adjustment Type                   | Est. Number     | Created Date | Created By      | Amount        | Remarks                                                                                                                                                                                             |              |                                                                                                                                                                                     |
|---------|-----------------|------------------------------------------|------------------|-----------------------------------------|-----------------|--------------|-----------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNE0210 | 0140            | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material         |                                         | 9               | Aug 15, 2025 | SYSTEM          | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 10              | Aug 29, 2025 | SYSTEM          | (\$6,000.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 10              | Aug 29, 2025 | SYSTEM          | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.  |              |                                                                                                                                                                                     |
|         |                 |                                          | - Total          |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | Material - Total |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | Overrun          | Overrun                                 | 4               | Jun 2, 2025  | SYSTEM          | (\$4,800.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 6               | Jul 1, 2025  | SYSTEM          | \$4,800.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).                 |              |                                                                                                                                                                                     |
|         |                 |                                          | Overrun - Total  |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | Overrun - Total  |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | 0140 - Total     |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | 0150             | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Overrun         | Overrun      | 7               | Jul 16, 2025  | SYSTEM                                                                                                                                                                                              | (\$1,247.29) |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         |                 |              | 12              | Oct 1, 2025   | SYSTEM                                                                                                                                                                                              | \$1,247.29   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',461.96000 - 461.96000, 'is applied (if non-zero). |
|         |                 |                                          |                  |                                         |                 |              | Overrun - Total |               |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         | Overrun - Total |                                          |                  |                                         |                 |              | \$0.00          |               |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         | 0150 - Total    |                                          |                  |                                         |                 |              | \$0.00          |               |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         | 0160            | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | Overrun          | Overrun                                 | 7               | Jul 16, 2025 | SYSTEM          | (\$531.04)    |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 12              | Oct 1, 2025  | SYSTEM          | \$531.04      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.63000 - 49.63000, 'is applied (if non-zero).                   |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | Overrun - Total |              |                 |               |                                                                                                                                                                                                     | \$0.00       |                                                                                                                                                                                     |
|         |                 |                                          | Overrun - Total  |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | 0160 - Total     |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         | 0180            | CONSTRUCTION SIGNS                       | Material         |                                         | 3               | May 15, 2025 | SYSTEM          | (\$14,048.00) |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 3               | May 15, 2025 | SYSTEM          | \$14,048.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | - Total         |              |                 |               |                                                                                                                                                                                                     | \$0.00       |                                                                                                                                                                                     |
|         |                 |                                          | Material - Total |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | 0180 - Total     |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         | 0190            | CHANNELIZER (TRIM-LINE)                  | Material         |                                         | 3               | May 15, 2025 | SYSTEM          | (\$6,000.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 3               | May 15, 2025 | SYSTEM          | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberz1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | - Total         |              |                 |               |                                                                                                                                                                                                     | \$0.00       |                                                                                                                                                                                     |
|         |                 |                                          | Material - Total |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | 0190 - Total     |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         | 0210            | DIRECTION INDICATOR BARRICADE            | Material         |                                         | 3               | May 15, 2025 | SYSTEM          | (\$4,500.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 3               | May 15, 2025 | SYSTEM          | \$4,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberz1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | - Total         |              |                 |               |                                                                                                                                                                                                     | \$0.00       |                                                                                                                                                                                     |
|         |                 |                                          | Material - Total |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         |                 |                                          | 0210 - Total     |                                         |                 |              |                 |               | \$0.00                                                                                                                                                                                              |              |                                                                                                                                                                                     |
|         | 0220            | FLASHING ARROW PANEL                     | Material         |                                         | 3               | May 15, 2025 | SYSTEM          | (\$2,000.00)  |                                                                                                                                                                                                     |              |                                                                                                                                                                                     |
|         |                 |                                          |                  |                                         | 3               | May 15, 2025 | SYSTEM          | \$2,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberz1 overriding Payment                                                       |              |                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-B06

| Project          | Line                                                                   | Description                                                                              | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount                                                                                                                                                                                              | Remarks                                                                                                                                                                                             |
|------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNE0210          | 0220                                                                   | FLASHING ARROW PANEL                                                                     | Material        |                       |              |              |               |                                                                                                                                                                                                     | Estimate Exception 8 on the current Payment Estimate.                                                                                                                                               |
|                  |                                                                        |                                                                                          |                 | - Total               |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | Material - Total      |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        | 0220 - Total                                                                             |                 |                       |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |
|                  | 0230                                                                   | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2            | May 1, 2025  | SYSTEM        | (\$6,400.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 |                       | 2            | May 1, 2025  | SYSTEM        | \$6,400.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                  |                                                                        |                                                                                          |                 |                       | 3            | May 15, 2025 | SYSTEM        | (\$6,400.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 |                       | 3            | May 15, 2025 | SYSTEM        | \$6,400.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberz1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
|                  |                                                                        |                                                                                          |                 | - Total               |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | Material - Total      |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        | 0230 - Total                                                                             |                 |                       |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |
|                  | 0250                                                                   | PAVEMENT EDGE TREATMENT                                                                  | Material        |                       | 7            | Jul 16, 2025 | SYSTEM        | (\$342.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 |                       | 7            | Jul 16, 2025 | SYSTEM        | \$342.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |                                                                        |                                                                                          |                 |                       | 8            | Aug 1, 2025  | SYSTEM        | (\$342.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 |                       | 8            | Aug 1, 2025  | SYSTEM        | \$342.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |                                                                        |                                                                                          |                 |                       | 9            | Aug 15, 2025 | SYSTEM        | (\$342.00)                                                                                                                                                                                          |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 |                       | 9            | Aug 15, 2025 | SYSTEM        | \$342.00                                                                                                                                                                                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user terrej2 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
|                  |                                                                        |                                                                                          |                 | - Total               |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | Material - Total      |              |              |               | \$0.00                                                                                                                                                                                              |                                                                                                                                                                                                     |
|                  |                                                                        | 0250 - Total                                                                             |                 |                       |              |              |               |                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                              |
|                  | 0260                                                                   | PREF THERMO PVMT MARK, 24 IN WHIT                                                        | Material        |                       | 11           | Sep 16, 2025 | SYSTEM        | (\$1,200.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 |                       | 11           | Sep 16, 2025 | SYSTEM        | \$1,200.00                                                                                                                                                                                          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                  |                                                                        |                                                                                          |                 |                       | 12           | Oct 1, 2025  | SYSTEM        | (\$1,200.00)                                                                                                                                                                                        |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | 12                    | Oct 1, 2025  | SYSTEM       | \$1,200.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                                                                                                                                                                                     |
| - Total          |                                                                        |                                                                                          |                 | \$0.00                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| Material - Total |                                                                        |                                                                                          |                 | \$0.00                |              |              |               |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0260 - Total     |                                                                        |                                                                                          |                 |                       |              |              | \$0.00        |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
| 0280             | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material                                                                                 |                 | 8                     | Aug 1, 2025  | SYSTEM       | (\$3,634.96)  |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | 8                     | Aug 1, 2025  | SYSTEM       | \$3,634.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | 9                     | Aug 15, 2025 | SYSTEM       | (\$18,173.96) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | 9                     | Aug 15, 2025 | SYSTEM       | \$18,173.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | 10                    | Aug 29, 2025 | SYSTEM       | (\$21,702.52) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | 10                    | Aug 29, 2025 | SYSTEM       | \$21,702.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.  |                                                                                                                                                                                                     |
|                  |                                                                        |                                                                                          |                 | 11                    | Sep 16,      | SYSTEM       | (\$36,821.96) |                                                                                                                                                                                                     |                                                                                                                                                                                                     |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-B06

| Project | Line          | Description                                                             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By    | Amount                                                           | Remarks                                                                                                                                                                                              |
|---------|---------------|-------------------------------------------------------------------------|-----------------|-----------------------|------------------|--------------|---------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNE0210 | 0280          | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | Material        |                       |                  | 2025         |               |                                                                  |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | \$36,821.96                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                                                                         |                 |                       | 12               | Oct 1, 2025  | SYSTEM        | (\$36,821.96)                                                    |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 12               | Oct 1, 2025  | SYSTEM        | \$36,821.96                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.   |
|         |               |                                                                         |                 |                       | - Total          |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | Material - Total |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 0280 - Total     |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         | 0290          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 9                | Aug 15, 2025 | SYSTEM        | (\$14,019.75)                                                    |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 9                | Aug 15, 2025 | SYSTEM        | \$14,019.75                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user terrej2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |               |                                                                         |                 |                       | 10               | Aug 29, 2025 | SYSTEM        | (\$14,019.75)                                                    |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 10               | Aug 29, 2025 | SYSTEM        | \$14,019.75                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|         |               |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | (\$27,304.83)                                                    |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | \$27,304.83                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |               |                                                                         |                 |                       | 12               | Oct 1, 2025  | SYSTEM        | (\$27,304.83)                                                    |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 12               | Oct 1, 2025  | SYSTEM        | \$27,304.83                                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |               |                                                                         |                 |                       | - Total          |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | Material - Total |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         | 0290 - Total  |                                                                         |                 | \$0.00                |                  |              |               |                                                                  |                                                                                                                                                                                                      |
|         | 0300          | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 11               | Sep 16, 2025 | SYSTEM        | (\$1,875.00)                                                     |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | \$1,875.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |               |                                                                         |                 |                       | 12               | Oct 1, 2025  | SYSTEM        | (\$1,875.00)                                                     |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 12               | Oct 1, 2025  | SYSTEM        | \$1,875.00                                                       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |               |                                                                         |                 |                       | - Total          |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | Material - Total |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         | 0300 - Total  |                                                                         |                 | \$0.00                |                  |              |               |                                                                  |                                                                                                                                                                                                      |
|         | 0310          | 8 IN. WHITE WATERBORNE PAVEMENT MARKING                                 | Material        |                       | 11               | Sep 16, 2025 | SYSTEM        | (\$805.00)                                                       |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 11               | Sep 16, 2025 | SYSTEM        | \$805.00                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|         |               |                                                                         |                 |                       | 12               | Oct 1, 2025  | SYSTEM        | (\$805.00)                                                       |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | 12               | Oct 1, 2025  | SYSTEM        | \$805.00                                                         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |               |                                                                         |                 |                       | - Total          |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         |               |                                                                         |                 |                       | Material - Total |              |               | \$0.00                                                           |                                                                                                                                                                                                      |
|         | 0310 - Total  |                                                                         |                 | \$0.00                |                  |              |               |                                                                  |                                                                                                                                                                                                      |
| 0360    | MGS GUARDRAIL | Construction Stockpile                                                  |                 | 11                    | Sep 16, 2025     | SYSTEM       | (\$15,110.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |                                                                                                                                                                                                      |
|         |               |                                                                         |                 | - Total               |                  |              | (\$15,110.50) |                                                                  |                                                                                                                                                                                                      |



## Line Item Adjustments by Estimate

Contract ID: 250221-B06

| Project | Line | Description                                       | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks                                                                                                                                                                                             |
|---------|------|---------------------------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNE0210 | 0360 | MGS GUARDRAIL                                     | Construction Stockpile - Total      |                       |             |              |            |               | (\$15,110.50)                                                                                                                                                                                       |
|         |      |                                                   | Construction Stockpile STMI         |                       | 6           | Jul 1, 2025  | SYSTEM     | \$15,110.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                   | - Total                             |                       |             |              |            |               | \$15,110.50                                                                                                                                                                                         |
|         |      |                                                   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$15,110.50                                                                                                                                                                                         |
|         |      |                                                   | 0360 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         | 0370 | MGS BRIDGE APP. TRANS SEC (EXT CURB)              | Construction Stockpile              |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$8,820.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                   | - Total                             |                       |             |              |            |               | (\$8,820.00)                                                                                                                                                                                        |
|         |      |                                                   | Construction Stockpile - Total      |                       |             |              |            |               | (\$8,820.00)                                                                                                                                                                                        |
|         |      |                                                   | Construction Stockpile STMI         |                       | 6           | Jul 1, 2025  | SYSTEM     | \$8,820.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                   | - Total                             |                       |             |              |            |               | \$8,820.00                                                                                                                                                                                          |
|         |      |                                                   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$8,820.00                                                                                                                                                                                          |
|         |      |                                                   | 0370 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         | 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH)            | Construction Stockpile              |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$7,400.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                   | - Total                             |                       |             |              |            |               | (\$7,400.00)                                                                                                                                                                                        |
|         |      |                                                   | Construction Stockpile - Total      |                       |             |              |            |               | (\$7,400.00)                                                                                                                                                                                        |
|         |      |                                                   | Construction Stockpile STMI         |                       | 6           | Jul 1, 2025  | SYSTEM     | \$7,400.00    | Payment Estimate Item Adjustment generated Stockpile Transaction                                                                                                                                    |
|         |      |                                                   | - Total                             |                       |             |              |            |               | \$7,400.00                                                                                                                                                                                          |
|         |      |                                                   | Construction Stockpile STMI - Total |                       |             |              |            |               | \$7,400.00                                                                                                                                                                                          |
|         |      |                                                   | 0380 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         | 0400 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material                            |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$5,250.00)  |                                                                                                                                                                                                     |
|         |      |                                                   |                                     |                       | 11          | Sep 16, 2025 | SYSTEM     | \$5,250.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                                   |                                     |                       | 12          | Oct 1, 2025  | SYSTEM     | (\$8,750.00)  |                                                                                                                                                                                                     |
|         |      |                                                   |                                     |                       | 12          | Oct 1, 2025  | SYSTEM     | \$8,750.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                                   | - Total                             |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         |      |                                                   | Material - Total                    |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         |      |                                                   | 0400 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         | 0410 | 36 IN. SURFACE-MOUNT DELINEATOR POST              | Material                            |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$750.00)    |                                                                                                                                                                                                     |
|         |      |                                                   |                                     |                       | 11          | Sep 16, 2025 | SYSTEM     | \$750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                                                   |                                     |                       | 12          | Oct 1, 2025  | SYSTEM     | (\$750.00)    |                                                                                                                                                                                                     |
|         |      |                                                   |                                     |                       | 12          | Oct 1, 2025  | SYSTEM     | \$750.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                                                   | - Total                             |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         |      |                                                   | Material - Total                    |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         |      |                                                   | 0410 - Total                        |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |
|         | 0430 | MISC.                                             | Material                            |                       | 11          | Sep 16, 2025 | SYSTEM     | (\$11,100.00) |                                                                                                                                                                                                     |
|         |      |                                                   |                                     |                       | 11          | Sep 16, 2025 | SYSTEM     | \$11,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|         |      |                                                   |                                     |                       | 12          | Oct 1, 2025  | SYSTEM     | (\$18,500.00) |                                                                                                                                                                                                     |
|         |      |                                                   |                                     |                       | 12          | Oct 1, 2025  | SYSTEM     | \$18,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                                   | - Total                             |                       |             |              |            |               | \$0.00                                                                                                                                                                                              |



## Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250221-B06

| Project         | Line         | Description                            | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By       | Amount      | Remarks                                                                                                                                                                                            |  |
|-----------------|--------------|----------------------------------------|------------------|-----------------------|-------------|--------------|------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| JNE0210         | 0430         | MISC.                                  | Material - Total |                       |             |              |                  |             | \$0.00                                                                                                                                                                                             |  |
|                 | 0430 - Total |                                        |                  |                       |             |              |                  |             | \$0.00                                                                                                                                                                                             |  |
|                 | 5001         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material         |                       | 10          | Aug 29, 2025 | SYSTEM           | (\$352.17)  |                                                                                                                                                                                                    |  |
|                 |              |                                        |                  |                       | 10          | Aug 29, 2025 | SYSTEM           | \$352.17    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                 |              |                                        |                  |                       | 11          | Sep 16, 2025 | SYSTEM           | (\$352.17)  |                                                                                                                                                                                                    |  |
|                 |              |                                        |                  |                       | 11          | Sep 16, 2025 | SYSTEM           | \$352.17    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                 |              |                                        |                  |                       | 12          | Oct 1, 2025  | SYSTEM           | (\$352.17)  |                                                                                                                                                                                                    |  |
|                 |              |                                        |                  |                       | 12          | Oct 1, 2025  | SYSTEM           | \$352.17    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                 |              |                                        |                  |                       |             |              | - Total          | \$0.00      |                                                                                                                                                                                                    |  |
|                 |              |                                        |                  |                       |             |              | Material - Total | \$0.00      |                                                                                                                                                                                                    |  |
|                 | 5001 - Total |                                        |                  |                       |             |              |                  |             | \$0.00                                                                                                                                                                                             |  |
| JNE0210 - Total |              |                                        |                  |                       |             |              |                  | \$63,531.70 |                                                                                                                                                                                                    |  |
| Overall - Total |              |                                        |                  |                       |             |              |                  | \$63,531.70 |                                                                                                                                                                                                    |  |





## Contract Adjustments for Contract - 250221-B06

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date    | Created By | Comments                      |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|-----------------|------------|-------------------------------|
| 6               | JNE0210 | Other Contract Adjustment | BMD                   | \$83,742.40       | 100                              | July 1, 2025    | vierss     | See Doc Record                |
|                 |         | Other Contract Adjustment | SPAD                  | \$79,080.60       | 100                              | July 1, 2025    | vierss     | See Doc Record                |
| 6 - Total       |         |                           |                       | \$162,823.00      |                                  |                 |            |                               |
| 7               | JNE0210 | Other Contract Adjustment | APTA                  | \$13,955.40       | 100                              | July 16, 2025   | vierss     | Lots 7-8 BMD Adjustment       |
|                 |         | Other Contract Adjustment | SPAD                  | \$27,910.80       | 100                              | July 16, 2025   | vierss     | Superpave Adjustment Lots 7-8 |
| 7 - Total       |         |                           |                       | \$41,866.20       |                                  |                 |            |                               |
| 8               | JNE0210 | Other Contract Adjustment | BMD                   | \$41,866.20       | 100                              | August 4, 2025  | vierss     | See Doc Record                |
|                 |         | Other Contract Adjustment | SPAD                  | \$55,821.60       | 100                              | August 4, 2025  | vierss     | See Doc Record                |
| 8 - Total       |         |                           |                       | \$97,687.80       |                                  |                 |            |                               |
| 9               | JNE0210 | Other Contract Adjustment | BMD                   | \$41,866.20       | 100                              | August 18, 2025 | vierss     | See Doc Record for Lots 13-15 |
|                 |         | Other Contract Adjustment | SPAD                  | \$41,401.02       | 100                              | August 18, 2025 | vierss     | See Doc Record for Lots 13-15 |
| 9 - Total       |         |                           |                       | \$83,267.22       |                                  |                 |            |                               |
| 10              | JNE0210 | Other Contract Adjustment | ABIR                  | \$174,975.33      | 100                              | August 29, 2025 | vierss     | See Doc Record                |
|                 |         | Other Contract Adjustment | AIRA                  | \$103,899.00      | 100                              | August 29, 2025 | vierss     | See Doc Record for PMTP       |
|                 |         | Other Contract Adjustment | BMD                   | \$25,259.34       | 100                              | August 29, 2025 | vierss     | See Doc Record for Lot 16     |
|                 |         | Other Contract Adjustment | SPAD                  | \$25,259.34       | 100                              | August 29, 2025 | vierss     | See Doc Record for Lot 16     |
| 10 - Total      |         |                           |                       | \$329,393.01      |                                  |                 |            |                               |
| Overall - Total |         |                           |                       | \$715,037.23      |                                  |                 |            |                               |