



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

|                                       |                                  |                                               |                                             |                                            |                                                   |                                                 |                                                  |
|---------------------------------------|----------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| <b>Progress Estimate Number</b><br>15 | <b>Contract ID</b><br>250314-A02 | <b>Prime Contractor</b><br>Louis-Company, LLC | <b>Pay Period Start</b><br>December 2, 2025 | <b>Pay Period End</b><br>December 15, 2025 | <b>Original Contract Amount</b><br>\$2,198,877.50 | <b>Net Change Order Amount</b><br>(\$35,207.02) | <b>Current Contract Amount</b><br>\$2,163,670.48 |
|---------------------------------------|----------------------------------|-----------------------------------------------|---------------------------------------------|--------------------------------------------|---------------------------------------------------|-------------------------------------------------|--------------------------------------------------|

| Approval Date     |                                                                                          | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | burnsj6 |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| December 18, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2025         | December 1, 2025        | November 25, 2025      | 99.24%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 2, 2025            | April 2, 2025           |                                  |
| Letting Date                 | March 14, 2025           | March 14, 2025          |                                  |
| Notice to Proceed Date       | May 5, 2025              | May 5, 2025             |                                  |
| Work Began Date              | May 5, 2025              | May 5, 2025             |                                  |

| Contract Total Pay For Estimate No. 15       |                    |                |                |
|----------------------------------------------|--------------------|----------------|----------------|
|                                              | This Estimate      | Previous       | To Date        |
| 250314-A02                                   |                    |                |                |
| Total Posted Items Pay                       | \$6,203.03         | \$2,141,013.49 | \$2,147,216.52 |
| Gross Item Adjustments                       | \$3,814.80         | (\$16,377.27)  | (\$12,562.47)  |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | (\$91,800.00)  | (\$91,800.00)  |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
|                                              |                    | \$2,032,836.22 | \$2,042,854.05 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$10,017.83</b> |                |                |

| Items Paid This Estimate Period |             |           |                        |      |            |                       |                          |
|---------------------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description       | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNW0071                         | 0090        | 4019905   | MISC.OPTIONAL PAVEMENT | SQYD | \$130.590  | 47.500                | \$6,203.03               |
| <b>Project JNW0071 - Total</b>  |             |           |                        |      |            |                       | <b>\$6,203.03</b>        |
| <b>Overall - Total</b>          |             |           |                        |      |            |                       | <b>\$6,203.03</b>        |

| 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 |
| JNW0071                             | 0190     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit  |                            |          | 1,320               | \$2.89                          | \$3,814.80        |
|                                     | 0290     | U-CHANNEL POST, 3 LB                                                  | Material        |                            |          | -96                 | \$51.44                         | (\$4,938.24)      |
|                                     | 0290     | U-CHANNEL POST, 3 LB                                                  | MaterialCredit  |                            |          | 96                  | \$51.44                         | \$4,938.24        |
|                                     | 0300     | SHF-FLAT SHEET FLUORESCENT                                            | Material        |                            |          | -36                 | \$38.58                         | (\$1,388.88)      |
|                                     | 0300     | SHF-FLAT SHEET FLUORESCENT                                            | MaterialCredit  |                            |          | 36                  | \$38.58                         | \$1,388.88        |
| <b>Total</b>                        |          |                                                                       |                 |                            |          |                     |                                 | <b>\$3,814.80</b> |



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

Report Generated on December 19, 2025

| Contract Project Information |                            |                     |               |                |                                |
|------------------------------|----------------------------|---------------------|---------------|----------------|--------------------------------|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County         | Location of Work               |
| JNW0071                      | FAS S102 (093)             | Bridge replacement  | NN            | NODAWAY        | over Platte River near Parnell |
| Totals by Job Numbers        |                            |                     |               |                |                                |
| JNW0071                      |                            |                     | This Estimate | Previous       | To Date                        |
|                              | Posted Item Pay            |                     | \$6,203.03    | \$2,141,013.49 | \$2,147,216.52                 |
|                              | Gross Item Adjustments     |                     | \$3,814.80    | (\$16,377.27)  | (\$12,562.47)                  |
|                              | Gross Item Pay             |                     | \$10,017.83   | \$2,124,636.22 | \$2,134,654.05                 |
|                              | Incentive                  |                     | \$0.00        | \$0.00         | \$0.00                         |
|                              | Disincentive               |                     | \$0.00        | \$0.00         | \$0.00                         |
|                              | Liquidated Damages         |                     | \$0.00        | (\$91,800.00)  | (\$91,800.00)                  |
|                              | Other Contract Adjustments |                     | \$0.00        | \$0.00         | \$0.00                         |



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

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                                                                                               | Explanation              | Entered By | Status       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JNW0071, Item 9031250A, Project Item Line Number 0290, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient. | No certs from contractor | burnsj6    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JNW0071, Item 9035069A, Project Item Line Number 0300, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                              | No certs from contractor | burnsj6    | Acknowledged |



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

Report Generated on December 19, 2025

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

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

| Contract ID                                                                 | Project No. | Category | Line No. | Item Code | Description                                                           | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|-----------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|
| 250314-A02                                                                  | JNW0071     | 0001     | 0010     | 1081000   | SIGNET DBE REPORTING                                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1,000.00   | \$0.00                                                 |
|                                                                             |             | 0001     | 0020     | 2013000   | CLEARING AND GRUBBING                                                 | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$6,325.47   | \$6,325.47                                             |
|                                                                             |             | 0001     | 0030     | 2022010   | REMOVAL OF IMPROVEMENTS                                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,170.07  | \$10,170.07                                            |
|                                                                             |             | 0001     | 0040     | 2031000   | CLASS A EXCAVATION                                                    | 1,858.00     | 0.00             | 1,858.00               | CUYD | 1,858.00                  | \$9.43       | \$17,520.94                                            |
|                                                                             |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT                                                 | 317.00       | 0.00             | 317.00                 | CUYD | 317.00                    | \$103.93     | \$32,945.81                                            |
|                                                                             |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT                                                     | 3.70         | 0.00             | 3.70                   | STA  | 3.70                      | \$1,163.98   | \$4,306.73                                             |
|                                                                             |             | 0001     | 0070     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                               | 835.00       | 0.00             | 835.00                 | SQYD | 835.00                    | \$18.55      | \$15,489.25                                            |
|                                                                             |             | 0001     | 0080     | 3101003   | GRAVEL (A)                                                            | 120.00       | 0.00             | 120.00                 | SQYD | 120.00                    | \$21.02      | \$2,522.40                                             |
|                                                                             |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT                                                | 833.90       | 0.00             | 833.90                 | SQYD | 833.90                    | \$130.59     | \$108,899.00                                           |
|                                                                             |             | 0001     | 0100     | 6113010   | FURNISHING TYPE 1 ROCK BLANKET                                        | 1,723.00     | 0.00             | 1,723.00               | CUYD | 1,723.00                  | \$94.04      | \$162,030.92                                           |
|                                                                             |             | 0001     | 0110     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                                        | 517.00       | 0.00             | 517.00                 | CUYD | 517.00                    | \$93.13      | \$48,148.21                                            |
|                                                                             |             | 0001     | 0120     | 6113030   | PLACING TYPE 1 ROCK BLANKET                                           | 1,723.00     | 0.00             | 1,723.00               | CUYD | 1,723.00                  | \$16.00      | \$27,568.00                                            |
|                                                                             |             | 0001     | 0130     | 6113040   | PLACING TYPE 2 ROCK BLANKET                                           | 517.00       | 0.00             | 517.00                 | CUYD | 517.00                    | \$19.99      | \$10,334.83                                            |
|                                                                             |             | 0001     | 0140     | 6161005   | CONSTRUCTION SIGNS                                                    | 134.00       | 0.00             | 134.00                 | SQFT | 134.00                    | \$16.08      | \$2,154.72                                             |
|                                                                             |             | 0001     | 0150     | 6161030   | TYPE 3 MOVEABLE BARRICADE                                             | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$212.19     | \$1,697.52                                             |
|                                                                             |             | 0001     | 0160     | 6181000   | MOBILIZATION                                                          | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$60,564.90  | \$60,564.90                                            |
|                                                                             |             | 0001     | 0170     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$600.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0180     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,322.00     | 0.00             | 1,322.00               | LF   | 0.00                      | \$5.49       | \$0.00                                                 |
|                                                                             |             | 0001     | 0190     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,320.00     | 0.00             | 1,320.00               | LF   | 1,320.00                  | \$2.89       | \$3,814.80                                             |
|                                                                             |             | 0001     | 0200     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 3,360.00     | 0.00             | 3,360.00               | SQYD | 3,360.00                  | \$2.82       | \$9,475.20                                             |
|                                                                             |             | 0001     | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$14,146.02  | \$14,146.02                                            |
|                                                                             |             | 0001     | 0220     | 8025006   | MULCHING                                                              | 0.90         | 0.00             | 0.90                   | ACRE | 0.90                      | \$2,314.80   | \$2,083.32                                             |
|                                                                             |             | 0001     | 0230     | 8041000   | TOPSOIL                                                               | 218.00       | 0.00             | 218.00                 | CUYD | 218.00                    | \$31.61      | \$6,890.98                                             |
|                                                                             |             | 0001     | 0240     | 8051000A  | SEEDING - COOL SEASON GRASSES                                         | 0.90         | 0.00             | 0.90                   | ACRE | 0.90                      | \$4,115.21   | \$3,703.69                                             |
|                                                                             |             | 0001     | 0250     | 8061005   | ROCK DITCH CHECK                                                      | 50.00        | 0.00             | 50.00                  | LF   | 50.00                     | \$32.15      | \$1,607.50                                             |
|                                                                             |             | 0001     | 0260     | 8061016   | SEDIMENT REMOVAL                                                      | 8.00         | 0.00             | 8.00                   | CUYD | 0.00                      | \$215.34     | \$0.00                                                 |
|                                                                             |             | 0001     | 0270     | 8061019   | SILT FENCE                                                            | 491.00       | 0.00             | 491.00                 | LF   | 450.00                    | \$4.50       | \$2,025.00                                             |
|                                                                             |             | 0001     | 0280     | 8064140   | TYPE 3B EROSION CONTROL BLANKET                                       | 2,283.00     | 0.00             | 2,283.00               | SQYD | 922.00                    | \$4.18       | \$3,853.96                                             |
|                                                                             |             | 0040     | 0290     | 9031250A  | U-CHANNEL POST, 3 LB                                                  | 96.00        | 0.00             | 96.00                  | LF   | 96.00                     | \$51.44      | \$4,938.24                                             |
|                                                                             |             | 0040     | 0300     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                                            | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$38.58      | \$1,388.88                                             |
|                                                                             |             | 0070     | 0310     | 2061000   | CLASS 1 EXCAVATION                                                    | 80.00        | 0.00             | 80.00                  | CUYD | 80.00                     | \$43.07      | \$3,445.60                                             |
|                                                                             |             | 0070     | 0320     | 2160500   | REMOVAL OF BRIDGES                                                    | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$279,027.35 | \$279,027.35                                           |
|                                                                             |             | 0070     | 0330     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 108.00       | 0.00             | 108.00                 | SQYD | 108.00                    | \$297.55     | \$32,135.40                                            |
|                                                                             |             | 0070     | 0340     | 7011107   | DRILLED SHAFTS (4 FT. 6 IN. DIA.)                                     | 70.00        | -24.00           | 46.00                  | LF   | 46.00                     | \$1,507.36   | \$69,338.56                                            |
|                                                                             |             | 0070     | 0350     | 7011206   | ROCK SOCKETS (4 FT. 0 IN. DIA.)                                       | 64.00        | 5.00             | 69.00                  | LF   | 69.00                     | \$902.77     | \$62,291.13                                            |
|                                                                             |             | 0070     | 0360     | 7011300   | VIDEO CAMERA INSPECTION                                               | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,080.24   | \$4,320.96                                             |
|                                                                             |             | 0070     | 0370     | 7011400   | FOUNDATION INSPECTION HOLES                                           | 104.00       | 0.00             | 104.00                 | LF   | 104.00                    | \$300.92     | \$31,295.68                                            |
|                                                                             |             | 0070     | 0380     | 7011600   | SONIC LOGGING TESTING                                                 | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,832.55   | \$7,330.20                                             |
|                                                                             |             | 0070     | 0390     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                             | 252.00       | -27.75           | 224.25                 | LF   | 224.25                    | \$127.72     | \$28,641.21                                            |
|                                                                             |             | 0070     | 0400     | 7027000   | PILE POINT REINFORCEMENT                                              | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$160.75     | \$1,286.00                                             |
|                                                                             |             | 0070     | 0410     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                                       | 87.10        | 0.00             | 87.10                  | CUYD | 87.10                     | \$1,379.59   | \$120,162.29                                           |
|                                                                             |             | 0070     | 0420     | 7034219A  | TYPE D BARRIER                                                        | 593.00       | 0.00             | 593.00                 | LF   | 593.00                    | \$157.20     | \$93,219.60                                            |
|                                                                             |             | 0070     | 0430     | 7034221   | SLAB ON CONCRETE NU-GIRDER                                            | 828.00       | 0.00             | 828.00                 | SQYD | 828.00                    | \$431.10     | \$356,950.80                                           |
|                                                                             |             | 0070     | 0440     | 7059903   | MISC.NU 44, Prestressed Concrete NU-Girder                            | 830.00       | 0.00             | 830.00                 | LF   | 830.00                    | \$535.55     | \$444,506.50                                           |
|                                                                             |             | 0070     | 0450     | 7061060   | REINFORCING STEEL (BRIDGES)                                           | 29,640.00    | 0.00             | 29,640.00              | LB   | 29,640.00                 | \$0.84       | \$24,897.60                                            |
|                                                                             |             | 0070     | 0460     | 7123610   | SLAB DRAIN                                                            | 34.00        | 0.00             | 34.00                  | EA   | 34.00                     | \$472.99     | \$16,081.66                                            |
|                                                                             |             | 0070     | 0470     | 7151001   | VERTICAL DRAIN AT END BENTS                                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,416.18   | \$4,832.36                                             |
|                                                                             |             | 0070     | 0480     | 7161000   | PLAIN NEOPRENE BEARING PAD                                            | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$127.32     | \$763.92                                               |
|                                                                             |             | 0070     | 0490     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                        | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$173.61     | \$2,083.32                                             |
| Project JNW0071 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                       |              |                  |                        |      |                           |              | \$2,147,216.50                                         |
| 250314-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                       |              |                  |                        |      |                           |              | \$2,147,216.50                                         |



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

Report Generated on December 19, 2025

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

Project: JNW0071

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location                                                              | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------------------------------------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0090        | 4019905   | MISC.       | 12/3/25  | 12/3/25           | 1                    | 47.50           | SQYD  | NN was deducted for ncr 1 but has to be done as line item adjustment. | 0                     |                 |                     |                 |          |

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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-A02

| Project      | Line                                     | Description                             | Adjustment Type        | Other Adjustment Type         | Est. Number  | Created Date | Created By     | Amount         | Remarks                                        |
|--------------|------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------|--------------|----------------|----------------|------------------------------------------------|
| JNW0071      | 0050                                     | COMPACTING EMBANKMENT                   | Material               |                               | 11           | Oct 17, 2025 | SYSTEM         | (\$32,945.81)  |                                                |
|              |                                          |                                         |                        | - Total                       |              |              |                | (\$32,945.81)  |                                                |
|              |                                          |                                         | Material - Total       |                               |              |              | (\$32,945.81)  |                |                                                |
|              |                                          |                                         | MaterialCredit         |                               | 12           | Nov 4, 2025  | SYSTEM         | \$32,945.81    |                                                |
|              |                                          |                                         |                        | - Total                       |              |              |                | \$32,945.81    |                                                |
|              |                                          |                                         | MaterialCredit - Total |                               |              |              | \$32,945.81    |                |                                                |
|              |                                          |                                         | 0050 - Total           |                               |              |              | \$0.00         |                |                                                |
|              | 0070                                     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material               |                               | 11           | Oct 17, 2025 | SYSTEM         | (\$7,067.55)   |                                                |
|              |                                          |                                         |                        | - Total                       |              |              |                | (\$7,067.55)   |                                                |
|              |                                          |                                         | Material - Total       |                               |              |              | (\$7,067.55)   |                |                                                |
|              |                                          |                                         | MaterialCredit         |                               | 12           | Nov 4, 2025  | SYSTEM         | \$7,067.55     |                                                |
|              |                                          |                                         |                        | - Total                       |              |              |                | \$7,067.55     |                                                |
|              |                                          |                                         | MaterialCredit - Total |                               |              |              | \$7,067.55     |                |                                                |
|              |                                          |                                         | 0070 - Total           |                               |              |              | \$0.00         |                |                                                |
|              | 0090                                     | MISC.                                   | Material               |                               | 12           | Nov 4, 2025  | SYSTEM         | (\$108,899.00) |                                                |
|              |                                          |                                         |                        |                               | 13           | Nov 17, 2025 | SYSTEM         | (\$108,899.00) |                                                |
|              |                                          |                                         |                        | - Total                       |              |              |                | (\$217,798.00) |                                                |
|              |                                          |                                         | Material - Total       |                               |              |              | (\$217,798.00) |                |                                                |
|              |                                          |                                         | MaterialCredit         |                               | 13           | Nov 17, 2025 | SYSTEM         | \$108,899.00   |                                                |
|              |                                          |                                         |                        |                               | 14           | Dec 3, 2025  | SYSTEM         | \$108,899.00   |                                                |
|              |                                          |                                         |                        | - Total                       |              |              |                | \$217,798.00   |                                                |
|              |                                          |                                         | MaterialCredit - Total |                               |              |              | \$217,798.00   |                |                                                |
|              |                                          |                                         | Other Item Adjustment  | SUBI                          | 14           | Dec 3, 2025  | burnsj6        | (\$6,235.35)   | 25% deduction for NCR 1 pavement being narrow. |
|              |                                          |                                         |                        | SUBI - Total                  |              |              |                | (\$6,235.35)   |                                                |
|              |                                          |                                         |                        | Other Item Adjustment - Total |              |              |                | (\$6,235.35)   |                                                |
|              |                                          |                                         | 0090 - Total           |                               |              |              | (\$6,235.35)   |                |                                                |
|              | 0140                                     | CONSTRUCTION SIGNS                      | Material               |                               | 1            | May 16, 2025 | SYSTEM         | (\$2,154.72)   |                                                |
|              |                                          |                                         |                        | - Total                       |              |              |                | (\$2,154.72)   |                                                |
|              |                                          |                                         | Material - Total       |                               |              |              | (\$2,154.72)   |                |                                                |
|              |                                          |                                         | MaterialCredit         |                               | 2            | Jun 2, 2025  | SYSTEM         | \$2,154.72     |                                                |
|              |                                          |                                         |                        | - Total                       |              |              |                | \$2,154.72     |                                                |
|              |                                          |                                         | MaterialCredit - Total |                               |              |              | \$2,154.72     |                |                                                |
| 0140 - Total |                                          |                                         |                        | \$0.00                        |              |              |                |                |                                                |
| 0150         | TYPE 3 MOVEABLE BARRICADE                | Material                                |                        | 1                             | May 16, 2025 | SYSTEM       | (\$1,697.52)   |                |                                                |
|              |                                          |                                         | - Total                |                               |              |              | (\$1,697.52)   |                |                                                |
|              |                                          | Material - Total                        |                        |                               |              | (\$1,697.52) |                |                |                                                |
|              |                                          | MaterialCredit                          |                        | 2                             | Jun 2, 2025  | SYSTEM       | \$1,697.52     |                |                                                |
|              |                                          |                                         | - Total                |                               |              |              | \$1,697.52     |                |                                                |
|              |                                          | MaterialCredit - Total                  |                        |                               |              | \$1,697.52   |                |                |                                                |
|              |                                          | 0150 - Total                            |                        |                               |              | \$0.00       |                |                |                                                |
| 0190         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                                |                        | 14                            | Dec 3, 2025  | SYSTEM       | (\$3,814.80)   |                |                                                |
|              |                                          |                                         | - Total                |                               |              |              | (\$3,814.80)   |                |                                                |
|              |                                          | Material - Total                        |                        |                               |              | (\$3,814.80) |                |                |                                                |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-A02

| Project | Line         | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By                                                                                                        | Amount        | Remarks                                                                                                                                                                                           |
|---------|--------------|------------------------------------------|------------------------|-----------------------|-------------|--------------|-------------------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| JNW0071 | 0190         | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit         |                       | 15          | Dec 16, 2025 | SYSTEM                                                                                                            | \$3,814.80    |                                                                                                                                                                                                   |
|         |              |                                          |                        | - Total               |             |              |                                                                                                                   | \$3,814.80    |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit - Total |                       | \$3,814.80  |              |                                                                                                                   |               |                                                                                                                                                                                                   |
|         |              |                                          | 0190 - Total           |                       |             |              |                                                                                                                   |               |                                                                                                                                                                                                   |
|         | 0290         | U-CHANNEL POST, 3 LB                     | Material               |                       | 13          | Nov 17, 2025 | SYSTEM                                                                                                            | (\$4,938.24)  |                                                                                                                                                                                                   |
|         |              |                                          |                        |                       | 14          | Dec 3, 2025  | SYSTEM                                                                                                            | (\$4,938.24)  |                                                                                                                                                                                                   |
|         |              |                                          |                        |                       | 15          | Dec 16, 2025 | SYSTEM                                                                                                            | (\$4,938.24)  |                                                                                                                                                                                                   |
|         |              |                                          |                        | - Total               |             |              |                                                                                                                   | (\$14,814.72) |                                                                                                                                                                                                   |
|         |              |                                          | Material - Total       |                       |             |              | (\$14,814.72)                                                                                                     |               |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit         |                       | 14          | Dec 3, 2025  | SYSTEM                                                                                                            | \$4,938.24    |                                                                                                                                                                                                   |
|         |              |                                          |                        |                       | 15          | Dec 16, 2025 | SYSTEM                                                                                                            | \$4,938.24    |                                                                                                                                                                                                   |
|         |              |                                          | - Total                |                       |             |              | \$9,876.48                                                                                                        |               |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit - Total |                       |             |              | \$9,876.48                                                                                                        |               |                                                                                                                                                                                                   |
|         |              |                                          | 0290 - Total           |                       |             |              |                                                                                                                   |               |                                                                                                                                                                                                   |
|         | 0300         | SHF-FLAT SHEET FLUORESCENT               | Material               |                       | 13          | Nov 17, 2025 | SYSTEM                                                                                                            | (\$1,388.88)  |                                                                                                                                                                                                   |
|         |              |                                          |                        |                       | 14          | Dec 3, 2025  | SYSTEM                                                                                                            | (\$1,388.88)  |                                                                                                                                                                                                   |
|         |              |                                          |                        |                       | 15          | Dec 16, 2025 | SYSTEM                                                                                                            | (\$1,388.88)  |                                                                                                                                                                                                   |
|         |              |                                          |                        | - Total               |             |              |                                                                                                                   | (\$4,166.64)  |                                                                                                                                                                                                   |
|         |              |                                          | Material - Total       |                       |             |              | (\$4,166.64)                                                                                                      |               |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit         |                       | 14          | Dec 3, 2025  | SYSTEM                                                                                                            | \$1,388.88    |                                                                                                                                                                                                   |
|         |              |                                          |                        |                       | 15          | Dec 16, 2025 | SYSTEM                                                                                                            | \$1,388.88    |                                                                                                                                                                                                   |
|         |              |                                          | - Total                |                       |             |              | \$2,777.76                                                                                                        |               |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit - Total |                       |             |              | \$2,777.76                                                                                                        |               |                                                                                                                                                                                                   |
|         |              |                                          | 0300 - Total           |                       |             |              |                                                                                                                   |               |                                                                                                                                                                                                   |
|         | 0340         | DRILLED SHAFTS (4 FT. 6 IN. DIA.)        | Material               |                       | 5           | Jul 16, 2025 | SYSTEM                                                                                                            | (\$69,338.56) |                                                                                                                                                                                                   |
|         |              |                                          |                        | - Total               |             |              |                                                                                                                   | (\$69,338.56) |                                                                                                                                                                                                   |
|         |              |                                          | Material - Total       |                       |             |              | (\$69,338.56)                                                                                                     |               |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit         |                       | 6           | Aug 4, 2025  | SYSTEM                                                                                                            | \$69,338.56   |                                                                                                                                                                                                   |
|         |              |                                          |                        | - Total               |             |              |                                                                                                                   | \$69,338.56   |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit - Total |                       |             |              | \$69,338.56                                                                                                       |               |                                                                                                                                                                                                   |
|         | 0340 - Total |                                          |                        |                       |             |              |                                                                                                                   | \$0.00        |                                                                                                                                                                                                   |
|         | 0350         | ROCK SOCKETS (4 FT. 0 IN. DIA.)          | Material               |                       | 5           | Jul 16, 2025 | SYSTEM                                                                                                            | (\$62,471.68) |                                                                                                                                                                                                   |
|         |              |                                          |                        | - Total               |             |              |                                                                                                                   | (\$62,471.68) |                                                                                                                                                                                                   |
|         |              |                                          | Material - Total       |                       |             |              | (\$62,471.68)                                                                                                     |               |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit         |                       | 6           | Aug 4, 2025  | SYSTEM                                                                                                            | \$62,471.68   |                                                                                                                                                                                                   |
|         |              |                                          |                        | - Total               |             |              |                                                                                                                   | \$62,471.68   |                                                                                                                                                                                                   |
|         |              |                                          | MaterialCredit - Total |                       |             |              | \$62,471.68                                                                                                       |               |                                                                                                                                                                                                   |
|         |              |                                          | Overrun                | Overrun               | 5           | Jul 16, 2025 | SYSTEM                                                                                                            | (\$4,694.40)  |                                                                                                                                                                                                   |
|         |              |                                          |                        |                       | 5           | Jul 16, 2025 | SYSTEM                                                                                                            | \$4,694.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burns6 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         | 6            | Aug 4, 2025                              |                        |                       | SYSTEM      | (\$4,694.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |               |                                                                                                                                                                                                   |



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250314-A02

| Project         | Line                   | Description                       | Adjustment Type | Other Adjustment Type                 | Est. Number     | Created Date  | Created By | Amount        | Remarks                                                                                                                                                                             |               |
|-----------------|------------------------|-----------------------------------|-----------------|---------------------------------------|-----------------|---------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| JNW0071         | 0350                   | ROCK SOCKETS<br>(4 FT 0 IN. DIA.) | Overrun         | Overrun                               | 9               | Sep 16, 2025  | SYSTEM     | \$180.55      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',902.77000 - 902.77000, 'is applied (if non-zero). |               |
|                 |                        |                                   |                 |                                       | 13              | Nov 17, 2025  | SYSTEM     | \$4,513.85    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',902.77000 - 902.77000, 'is applied (if non-zero). |               |
|                 |                        |                                   |                 |                                       | Overrun - Total |               |            |               | \$0.00                                                                                                                                                                              |               |
|                 |                        |                                   |                 |                                       | Overrun - Total |               |            |               | \$0.00                                                                                                                                                                              |               |
|                 |                        |                                   | 0350 - Total    |                                       |                 |               | \$0.00     |               |                                                                                                                                                                                     |               |
|                 |                        |                                   | 0410            | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material        |               | 3          | Jun 16, 2025  | SYSTEM                                                                                                                                                                              | (\$16,141.20) |
|                 | - Total                |                                   |                 |                                       |                 | (\$16,141.20) |            |               |                                                                                                                                                                                     |               |
|                 | Material - Total       |                                   |                 |                                       | (\$16,141.20)   |               |            |               |                                                                                                                                                                                     |               |
|                 | MaterialCredit         |                                   |                 |                                       | 4               | Jul 1, 2025   | SYSTEM     | \$16,141.20   |                                                                                                                                                                                     |               |
|                 |                        | - Total                           |                 |                                       |                 | \$16,141.20   |            |               |                                                                                                                                                                                     |               |
|                 | MaterialCredit - Total |                                   |                 |                                       | \$16,141.20     |               |            |               |                                                                                                                                                                                     |               |
|                 | 0410 - Total           |                                   |                 |                                       | \$0.00          |               |            |               |                                                                                                                                                                                     |               |
|                 |                        |                                   |                 |                                       |                 |               |            |               |                                                                                                                                                                                     |               |
|                 |                        |                                   |                 |                                       |                 |               |            |               |                                                                                                                                                                                     |               |
|                 |                        |                                   |                 |                                       |                 |               |            |               |                                                                                                                                                                                     |               |
|                 | JNW0071 - Total        |                                   |                 |                                       |                 |               |            |               | (\$12,562.47)                                                                                                                                                                       |               |
| Overall - Total |                        |                                   |                 |                                       |                 |               |            | (\$12,562.47) |                                                                                                                                                                                     |               |



## Contract Adjustments for Contract - 250314-A02

| Estimate Number | Project | Adjustment Type   | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date     | Created By | Comments                                                                                                               |
|-----------------|---------|-------------------|-----------------------|-------------------|----------------------------------|------------------|------------|------------------------------------------------------------------------------------------------------------------------|
| 11              | JNW0071 | Liquidated Damage |                       | (\$61,200.00)     | 100                              | October 17, 2025 | burnsj6    | September 12, 15-19, 22-26, 29-30 October 1-3, 6-10 and 13-15 total 24 day<br>This is for 750 admin and 1800 road user |
| 11 - Total      |         |                   |                       | (\$61,200.00)     |                                  |                  |            |                                                                                                                        |
| 12              | JNW0071 | Liquidated Damage |                       | (\$30,600.00)     | 100                              | November 4, 2025 | burnsj6    | October 16-17, 20-24, 27-31 Total of 12 days<br>This is for 750 admin and 1800 road user                               |
| 12 - Total      |         |                   |                       | (\$30,600.00)     |                                  |                  |            |                                                                                                                        |
| Overall - Total |         |                   |                       | (\$91,800.00)     |                                  |                  |            |                                                                                                                        |