



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

|                                       |                                  |  |   |  |  |  |   |
|---------------------------------------|----------------------------------|--|---|--|--|--|---|
| <b>Progress Estimate Number</b><br>13 | <b>Contract ID</b><br>250314-C01 | <b>Prime Contractor</b><br>Emery Sapp & Sons, Inc. | <b>Pay Period Start</b><br>November 2, 2025 | <b>Pay Period End</b><br>November 15, 2025 | <b>Original Contract Amount</b><br>\$11,325,502.80 | <b>Net Change Order Amount</b><br>(\$426,392.14) | <b>Current Contract Amount</b><br>\$10,899,110.66 |
|---------------------------------------|----------------------------------|--|---|--|--|--|---|

| Approval Date     | By User   |
|-------------------|---|
| November 17, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by johnsm7  |
| November 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1 |
| November 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2026            | June 30, 2026           | October 24, 2025       | 100.00%                               |

| 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              | June 10, 2025            | June 10, 2025           |                                  |

Contract Total Pay For Estimate No. 13

|  |                            | This Estimate      | Previous        | To Date         |
|--|----------------------------|--------------------|-----------------|-----------------|
| 250314-C01                                   | Total Posted Items Pay     | \$93,831.59        | \$10,805,223.07 | \$10,899,054.66 |
|  | Gross Item Adjustments     | \$3,904.75         | \$8,961.64      | \$12,866.39     |
|  | Incentive                  | \$0.00             | \$0.00          | \$0.00          |
|  | Disincentive               | \$0.00             | \$0.00          | \$0.00          |
|  | Liquidated Damage          | \$0.00             | \$0.00          | \$0.00          |
|  | Other Contract Adjustments | \$0.00             | \$94,047.92     | \$94,047.92     |
|  |                            |                    | \$10,908,232.63 | \$11,005,968.97 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$97,736.34</b> |                 |                 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J3P3158        | 0270        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.210    | 38,279.200            | \$8,038.63               |
|                | 0280        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.230    | 43,958.400            | \$10,110.43              |
|                | 0430        | 9031270A  | 2 IN. PSST POST - 12 GA.  | LF   | \$28.000   | 26                    | \$728.00                 |

**Project J3P3158 - Total** **\$18,877.06**

|         |      |          |   |      |             |       |             |
|---------|------|----------|---|------|-------------|-------|-------------|
| JKR0249 | 0480 | 2153000  | SHAPING SLOPES, CLASS III   | 100F | \$1,250.000 | 3     | \$3,750.00  |
|         | 0510 | 4079912  | MISC.MODIFIED TACK COAT   | GAL  | \$3.750     | 3,566 | \$13,372.50 |
|         | 0660 | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                 | LF   | \$27.500    | 1,253 | \$34,457.50 |
|         | 0680 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.230     | 4,363 | \$1,003.49  |
|         | 0700 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.260     | 1,154 | \$300.04    |
|         | 0780 | 6061060  | MGS GUARDRAIL   | LF   | \$25.000    | 275   | \$6,875.00  |
|         | 0820 | 6063014  | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | EA   | \$3,350.000 | 4     | \$13,400.00 |
|         | 0840 | 9031270A | 2 IN. PSST POST - 12 GA.  | LF   | \$28.000    | 2     | \$56.00     |
|         | 5101 | 6062300A | TRANSITION SECTION, 6.5 FT. POSTS                                       | EA   | \$665.000   | 1     | \$665.00    |
|         | 5102 | 6069901  |   | LS   | \$1,075.000 | 1     | \$1,075.00  |

**Project JKR0249 - Total** **\$74,954.53**

**Overall - Total** **\$93,831.59**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

| Progress Estimate Number 13 |          | Contract ID Prime Contractor   | 250314-C01 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End | November 2, 2025 November 15, 2025   | Original Contract Amount Net Change Order Amount Current Contract Amount |                                 | \$11,325,502.80 (\$426,392.14) \$10,899,110.66 |
|-----------------------------|----------|--|------------------------------------|---------------------------------|--|--|---------------------------------|--|
| Project Number              | Line No. | Item Description   | Adjustment Type                    | Other Item Adjustment Type      | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                              |
| J3P3158                     | 0080     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | Material                           |                                 |  | -169.62000   | \$84.00                         | (\$14,248.08)                                  |
|                             | 0080     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | Material                           |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 169.62000  | \$84.00                         | \$14,248.08                                    |
|                             | 0080     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | Other Item Adjustment              | Asphalt Cement Price Adjustment | Correction for estimate 0009 AC adjustment. There was a miscalculation on the adjustment, this is to correct that error.   |  |                                 | (\$1,715.70)                                   |
|                             | 0080     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | Other Item Adjustment              | Asphalt Cement Price Adjustment | Correction for Estimate 0009. AC adjustment Line Number: 0080 Install Quantity: 20156.77 (tons) @3.4% (virgin) * 2.5 (diff) = \$1,713.33   |  |                                 | \$1,713.33                                     |
|                             | 0200     | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material                           |                                 |  | -27  | \$6.50                          | (\$175.50)                                     |
|                             | 0200     | 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 (0002) due to user johnsm7 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 27   | \$6.50                          | \$175.50                                       |
|                             | 0270     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | Material                           |                                 |  | -169,852   | \$0.21                          | (\$35,668.92)                                  |
|                             | 0270     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | Material                           |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 169,852  | \$0.21                          | \$35,668.92                                    |
|                             | 0270     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | Other Item Adjustment              | Retroreflectivity Adjustment    | Reflectivity Adjustment<br>0270 - total \$35,668.92 * (80%) 0% = \$0<br>0270 - total \$35,668.92 * (100%) 6.4% = \$0<br>0270 - total \$35,668.92 * (105%) 93.6% = \$1,668.77                         |  |                                 | \$1,668.77                                     |
|                             | 0280     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | Material                           |                                 |  | -197,824   | \$0.23                          | (\$45,499.52)                                  |
|                             | 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 (0004) due to user johnsm7 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 197,824  | \$0.23                          | \$45,499.52                                    |
|                             | 0280     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | Other Item Adjustment              | Retroreflectivity Adjustment    | Reflectivity Adjustment<br>0280 - total \$45,499.52 * (80%) 0% = \$0<br>0280 - total \$45,499.52 * (100%) 1.6% = \$0<br>0280 - total \$45,499.52 * (105%) 98.4% = \$2,238.35                         |  |                                 | \$2,238.35                                     |
|                             | 0420     | TYPE 3 OBJECT MARKER   | Material                           |                                 |  | -12  | \$105.00                        | (\$1,260.00)                                   |
|                             | 0420     | TYPE 3 OBJECT MARKER   | Material                           |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 12   | \$105.00                        | \$1,260.00                                     |
|                             | 0450     | SH-FLAT SHEET  | Material                           |                                 |  | -20  | \$28.00                         | (\$560.00)                                     |
|                             | 0450     | SH-FLAT SHEET  | Material                           |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7   | 20   | \$28.00                         | \$560.00                                       |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

| Progress Estimate Number 13 |               | Contract ID Prime Contractor   | 250314-C01<br>Emery Sapp & Sons, Inc. |  | Pay Period Start<br>Pay Period End   | November 2, 2025<br>November 15, 2025 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount |                                 | \$11,325,502.80<br>(\$426,392.14)<br>\$10,899,110.66 |
|-----------------------------|---------------|--|---------------------------------------|--|--|---------------------------------------|--|---------------------------------|--|
| Project Number              | Line No.      | Item Description   | Adjustment Type                       | Other Item Adjustment Type   | Comments   |                                       | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount                                    |
| J3P3158                     |               |  |                                       |  | overriding Payment Estimate Exception 28 on the current Payment Estimate.  |                                       |  |                                 |  |
| JKR0249                     | 0490          | MISC.  | Material                              |  |  |                                       | -2,778.83000   | \$27.25                         | (\$75,723.12)  |
|                             | 0490          | MISC.  | Material                              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |                                       | 2,778.83000  | \$27.25                         | \$75,723.12  |
|                             | 0500          | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                                     | Material                              |  |  |                                       | -28.27000  | \$80.35                         | (\$2,271.49)   |
|                             | 0500          | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                                     | Material                              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |                                       | 28.27000   | \$80.35                         | \$2,271.49   |
|                             | 0560          | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material                              |  |  |                                       | -3,564   | \$6.25                          | (\$22,275.00)  |
|                             | 0560          | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material                              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |                                       | 3,564  | \$6.25                          | \$22,275.00  |
|                             | 0680          | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | Material                              |  |  |                                       | -93,325  | \$0.23                          | (\$21,464.75)  |
|                             | 0680          | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | Material                              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsm7 overriding Payment Estimate Exception 17 on the current Payment Estimate. |                                       | 93,325   | \$0.23                          | \$21,464.75  |
|                             | 0690          | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | Material                              |  |  |                                       | -180,946   | \$0.26                          | (\$47,045.96)  |
|                             | 0690          | 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 (0011) due to user johnsm7 overriding Payment Estimate Exception 21 on the current Payment Estimate. |                                       | 180,946  | \$0.26                          | \$47,045.96  |
|                             | 0700          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | Material                              |  |  |                                       | -22,593  | \$0.26                          | (\$5,874.18)   |
|                             | 0700          | 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 (0012) due to user johnsm7 overriding Payment Estimate Exception 23 on the current Payment Estimate. |                                       | 22,593   | \$0.26                          | \$5,874.18   |
|                             | 0710          | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | Material                              |  |  |                                       | -966   | \$1.05                          | (\$1,014.30)   |
|                             | 0710          | 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 (0013) due to user johnsm7 overriding Payment Estimate Exception 25 on the current Payment Estimate. |                                       | 966  | \$1.05                          | \$1,014.30   |
| 0780                        | MGS GUARDRAIL | Material   |                                       |  |  | -2,903                                | \$25.00  | (\$72,575.00)                   |  |
| 0780                        | MGS GUARDRAIL | Material   |                                       | This adjustment offsets the original system-generated Material Payment Estimate Item |  | 2,903                                 | \$25.00  | \$72,575.00                     |  |



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

| <b>Progress<br/>Estimate Number<br/>13</b> |             | <b>Contract ID</b><br><b>Prime Contractor</b>     | 250314-C01<br>Emery Sapp & Sons, Inc. | <b>Pay Period Start</b><br><b>Pay Period End</b> | November 2, 2025<br>November 15, 2025  | <b>Original Contract Amount</b><br><b>Net Change Order Amount</b><br><b>Current Contract Amount</b> | \$11,325,502.80<br>(\$426,392.14)<br>\$10,899,110.66 |                      |
|--|-------------|---|---------------------------------------|--|--|---|--|----------------------|
| Project<br>Number                          | Line<br>No. | Item Description                                  | Adjustment<br>Type                    | Other Item<br>Adjustment<br>Type                 | Comments   | Adjustment<br>Quantity  | Line Item<br>Adjustment<br>Unit Price                | Adjustment<br>amount |
| JKR0249                                    |             |   |                                       |  | Adjustment (0014) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |   |  |                      |
|  | 0790        | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material                              |  |  | -3,438  | \$29.50  | (\$101,421.00)       |
|  | 0790        | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material                              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsm7 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 3,438   | \$29.50  | \$101,421.00         |
|  | 0830        | TYPE 3 OBJECT MARKER                              | Material                              |  |  | -1  | \$110.00   | (\$110.00)           |
|  | 0830        | TYPE 3 OBJECT MARKER                              | Material                              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsm7 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 1   | \$110.00   | \$110.00             |
|  | 0840        | 2 IN. PSST POST - 12 GA.                          | Material                              |  |  | -8  | \$28.00  | (\$224.00)           |
|  | 0840        | 2 IN. PSST POST - 12 GA.                          | Material                              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsm7 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 8   | \$28.00  | \$224.00             |
|  | 5101        | TRANSITION SECTION, 6.5 FT. POSTS                 | Material                              |  |  | -1  | \$665.00   | (\$665.00)           |
|  | 5101        | TRANSITION SECTION, 6.5 FT. POSTS                 | Material                              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsm7 overriding Payment Estimate Exception 8 on the current Payment Estimate.  | 1   | \$665.00   | \$665.00             |
| <b>Total</b>                               |             |   |                                       |  |  |   |  | <b>\$3,904.75</b>    |



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

Report Generated on November 19, 2025

| Contract Project Information |                            |                                |               |                |   |
|------------------------------|----------------------------|--------------------------------|---------------|----------------|---|
| Project Number               | Federal Proj. Number       | Project Description            | Route         | County         | Location of Work                                  |
| J3P3158                      | FAF 24-1(96)               | Resurface and ADA improvements | 24            | LAFAYETTE      | from Lexington to Waverly                         |
| JKR0249                      | FAF 13-3(96)               | Resurface                      | 24            | LAFAYETTE      | from Jackson County line to Route 13 in Lexington |
| Totals by Job Numbers        |                            |                                |               |                |   |
| J3P3158                      |                            |                                | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                                | \$18,877.06   | \$4,502,230.96 | \$4,521,108.02                                    |
|                              | Gross Item Adjustments     |                                | \$3,904.75    | \$3,416.79     | \$7,321.54  |
|                              | Gross Item Pay             |                                | \$22,781.81   | \$4,505,647.75 | \$4,528,429.56                                    |
|                              | 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        | \$50,882.50    | \$50,882.50                                       |
| JKR0249                      |                            |                                | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                                | \$74,954.53   | \$6,302,992.11 | \$6,377,946.64                                    |
|                              | Gross Item Adjustments     |                                | \$0.00        | \$5,544.85     | \$5,544.85  |
|                              | Gross Item Pay             |                                | \$74,954.53   | \$6,308,536.96 | \$6,383,491.49                                    |
|                              | 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        | \$43,165.42    | \$43,165.42                                       |



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

Report Generated on November 19, 2025

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 4011231, Project Item Line Number 0080, Material Set 4011231, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspNet is insufficient.                      | Tests have passed but not yet entered into the system.                 | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 4011231, Project Item Line Number 0500, Material Set 4011231, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspNet is insufficient.                      | Tests have passed but not yet entered into the system.                 | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 3049910, Project Item Line Number 0490, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.    | Tests have passed but not yet entered into the system.                 | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6061060, Project Item Line Number 0780, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Tests have passed but not yet entered into the system.                 | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6061060, Project Item Line Number 0780, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Tests have passed but not yet entered into the system.                 | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6061061, Project Item Line Number 0790, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Tests have passed but not yet entered into the system.                 | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6061061, Project Item Line Number 0790, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Tests have passed but not yet entered into the system.                 | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6062300A, Project Item Line Number 5101, Material Set 6062300A96, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.                                  | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6131015, Project Item Line Number 0560, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6131015, Project Item Line Number 0560, Material Set 613101596, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 6131018, Project Item Line Number 0200, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.                    | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 6131018, Project Item Line Number 0200, Material Set 613101896, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.         | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 6161047, Project Item Line Number 0420, Material Set 616104796, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.   | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6161047, Project Item Line Number 0830, Material Set 616104796, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.   | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 6205901A, Project Item Line Number 0270, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 6205901A, Project Item Line Number 0270, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6205901A, Project Item Line Number 0680, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6205901A, Project Item Line Number 0680, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, 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.    | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6205902A, Project Item Line Number 0690, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6205902A, Project Item Line Number 0690, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6205903A, Project Item Line Number 0700, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6205903A, Project Item Line Number 0700, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld   | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |



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

Report Generated on November 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.  |  |            |            |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6205906A, Project Item Line Number 0710, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.                           | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 6205906A, Project Item Line Number 0710, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.                             | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JKR0249, Item 9031270A, Project Item Line Number 0840, Material Set 9031270A96, Material 0903HSTS - OBSOLETE (DO NOT USE for 2025 or later contracts) Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3P3158, Item 9035004A, Project Item Line Number 0450, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.  | Certifications have been received but not yet entered into the system. | johnsm7    | Overridden |



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

Report Generated on November 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-C01   | J3P3158     | 0001     | 0010     | 1081000                                      | SIGNET DBE REPORTING   | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$1,000.00     | \$1,000.00   |
|  |             | 0001     | 0020     | 2022010                                      | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$250.00       | \$250.00   |
|  |             | 0001     | 0030     | 2063000                                      | CLASS 3 EXCAVATION   | 34.00        | 0.00             | 34.00                  | CUYD      | 34.00                     | \$87.00        | \$2,958.00   |
|  |             | 0001     | 0040     | 2063500                                      | CULVERT CLEANOUT   | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$1,200.00     | \$1,200.00   |
|  |             | 0001     | 0050     | 2071000                                      | LINEAR GRADING CLASS 1   | 1.00         | 0.00             | 1.00                   | STA       | 1.00                      | \$5,250.00     | \$5,250.00   |
|  |             | 0001     | 0070     | 3049910                                      | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 11,441.40    | -8,310.04        | 3,131.36               | TONS      | 3,131.36                  | \$27.80        | \$87,051.81  |
|  |             | 0001     | 0080     | 4011231                                      | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 39,553.80    | 615.82           | 40,169.62              | TONS      | 40,169.62                 | \$84.00        | \$3,374,248.08   |
|  |             | 0001     | 0090     | 4079912                                      | MISC.MODIFIED TACK COAT  | 71,307.00    | -3,034.00        | 68,273.00              | GAL       | 68,273.00                 | \$3.75         | \$256,023.75   |
|  |             | 0001     | 0100     | 6081010                                      | CONCRETE CURB RAMP   | 8.50         | 0.00             | 8.50                   | SQYD      | 8.50                      | \$450.00       | \$3,825.00   |
|  |             | 0001     | 0110     | 6081012                                      | TRUNCATED DOMES  | 60.00        | 0.00             | 60.00                  | SQFT      | 60.00                     | \$35.00        | \$2,100.00   |
|  |             | 0001     | 0120     | 6086004                                      | CONCRETE SIDEWALK, 4 IN.   | 30.90        | 0.00             | 30.90                  | SQYD      | 30.90                     | \$185.00       | \$5,716.50   |
|  |             | 0001     | 0130     | 6097000                                      | ROCK LINING  | 2.00         | 0.00             | 2.00                   | CUYD      | 2.00                      | \$275.00       | \$550.00   |
|  |             | 0001     | 0140     | 6131010                                      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 384.00       | -4.00            | 380.00                 | SQYD      | 380.00                    | \$285.00       | \$108,300.00   |
|  |             | 0001     | 0150     | 6131012                                      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 38.00        | -38.00           | 0.00                   | SQYD      | 0.00                      | \$1.00         | \$0.00   |
|  |             | 0001     | 0160     | 6131013                                      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 38.00        | -38.00           | 0.00                   | SQYD      | 0.00                      | \$4.35         | \$0.00   |
|  |             | 0001     | 0170     | 6131014                                      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 1,110.00     | -5.00            | 1,105.00               | LF        | 1,105.00                  | \$4.90         | \$5,414.50   |
|  |             | 0001     | 0180     | 6131015                                      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 660.00       | -230.00          | 430.00                 | EA        | 430.00                    | \$6.25         | \$2,687.50   |
|  |             | 0001     | 0190     | 6131017                                      | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 40.00        | 20.00            | 60.00                  | EA        | 60.00                     | \$17.00        | \$1,020.00   |
|  |             | 0001     | 0200     | 6131018                                      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 32.00        | -5.00            | 27.00                  | EA        | 27.00                     | \$6.50         | \$175.50   |
|  |             | 0001     | 0210     | 6161005                                      | CONSTRUCTION SIGNS   | 2,292.00     | -105.37          | 2,186.63               | SQFT      | 2,186.63                  | \$7.00         | \$15,306.41  |
|  |             | 0001     | 0220     | 6161025                                      | CHANNELIZER (TRIM-LINE)  | 200.00       | -100.00          | 100.00                 | EA        | 100.00                    | \$19.00        | \$1,900.00   |
|  |             | 0001     | 0230     | 6161040                                      | FLASHING ARROW PANEL   | 2.00         | -2.00            | 0.00                   | EA        | 0.00                      | \$900.00       | \$0.00   |
|  |             | 0001     | 0240     | 6161098A                                     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED       | 2.00         | 0.00             | 2.00                   | EA        | 2.00                      | \$3,600.00     | \$7,200.00   |
|  |             | 0001     | 0250     | 6181000                                      | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$376,250.00   | \$376,250.00   |
|  |             | 0001     | 0260     | 6200036                                      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                 | 5.00         | 0.00             | 5.00                   | EA        | 5.00                      | \$225.00       | \$1,125.00   |
|  |             | 0001     | 0270     | 6205901A                                     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                        | 164,466.00   | 5,386.00         | 169,852.00             | LF        | 169,852.00                | \$0.21         | \$35,668.92  |
|  |             | 0001     | 0280     | 6205902A                                     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 196,332.00   | 1,492.00         | 197,824.00             | LF        | 197,824.00                | \$0.23         | \$45,499.52  |
|  |             | 0001     | 0290     | 6209901                                      | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING   | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$33,100.00    | \$33,100.00  |
|  |             | 0001     | 0300     | 6221001                                      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                 | 845.00       | 0.00             | 845.00                 | SQYD      | 845.00                    | \$9.00         | \$7,605.00   |
|  |             | 0001     | 0310     | 6224010                                      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 10,115.00    | -1,198.06        | 8,916.94               | SQYD      | 8,916.94                  | \$7.20         | \$64,201.96  |
|  |             | 0001     | 0320     | 6261000A                                     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,952.70     | -415.24          | 1,537.46               | STA       | 1,537.46                  | \$19.90        | \$30,595.45  |
|  |             | 0001     | 0330     | 6261001                                      | BITUMINOUS CENTERLINE RUMBLE STRIP   | 976.30       | -89.46           | 886.84                 | STA       | 886.84                    | \$19.90        | \$17,648.12  |
|  |             | 0001     | 0340     | 6274000                                      | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS        | 1.00                      | \$4,500.00     | \$4,500.00   |
|  |             | 0001     | 0350     | 7250315A                                     | 15 IN. PIPE GROUP B  | 50.00        | 0.00             | 50.00                  | LF        | 50.00                     | \$75.00        | \$3,750.00   |
|  |             | 0001     | 0360     | 7320015A                                     | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION  | 1.00         | 0.00             | 1.00                   | EA        | 1.00                      | \$300.00       | \$300.00   |
|  |             | 0001     | 0370     | 8051000A                                     | SEEDING - COOL SEASON GRASSES  | 0.10         | 0.00             | 0.10                   | ACRE      | 0.10                      | \$78,000.00    | \$7,800.00   |
|  |             | 0001     | 0380     | 8061004                                      | SEDIMENT TRAP ROCK   | 2.00         | 0.00             | 2.00                   | CUYD      | 2.00                      | \$200.00       | \$400.00   |
|  |             | 0001     | 0390     | 8061005                                      | ROCK DITCH CHECK   | 24.00        | 0.00             | 24.00                  | LF        | 24.00                     | \$42.00        | \$1,008.00   |
|  |             | 0001     | 0400     | 8061016                                      | SEDIMENT REMOVAL   | 3.00         | -3.00            | 0.00                   | CUYD      | 0.00                      | \$45.00        | \$0.00   |
|  |             | 0001     | 0410     | 8064133                                      | TYPE 1C EROSION CONTROL BLANKET  | 112.00       | 0.00             | 112.00                 | SQYD      | 112.00                    | \$6.00         | \$672.00   |
|  |             | 0040     | 0420     | 6161047                                      | TYPE 3 OBJECT MARKER   | 12.00        | 0.00             | 12.00                  | EA        | 12.00                     | \$105.00       | \$1,260.00   |
|  |             | 0040     | 0430     | 9031270A                                     | 2 IN. PSST POST - 12 GA.   | 140.00       | 26.00            | 166.00                 | LF        | 166.00                    | \$28.00        | \$4,648.00   |
|  |             | 0040     | 0440     | 9031271A                                     | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 14.00        | 0.00             | 14.00                  | EA        | 14.00                     | \$136.00       | \$1,904.00   |
|  |             | 0040     | 0450     | 9035004A                                     | SH-FLAT SHEET  | 20.00        | 2.00             | 22.00                  | SQFT      | 20.00                     | \$28.00        | \$560.00   |
|  |             | 0040     | 0460     | 9039902                                      | MISC.RELOCATE EXISTING SIGN ASSEMBLIES   | 2.00         | -1.00            | 1.00                   | EA        | 1.00                      | \$435.00       | \$435.00   |
| Project J3P3158 - Total Value Posted to Date as of Report Generated Date |             |          |          |  |  |              |                  |                        |           |                           |                | \$4,521,108.02   |
| JKR0249  | 0001        | 0470     | 2022010  | REMOVAL OF IMPROVEMENTS                      | 1.00   | 0.00         | 1.00             | LS                     | 1.00      | \$11,500.00               | \$11,500.00    |  |
|  |             | 0480     | 2153000  | SHAPING SLOPES, CLASS III                    | 26.00  | 3.00         | 29.00            | 100F                   | 29.00     | \$1,250.00                | \$36,250.00    |  |
|  |             | 0490     | 3049910  | MISC.PERMANENT AGGREGATE EDGE TREATMENT      | 10,966.00  | -8,187.17    | 2,778.83         | TONS                   | 2,778.83  | \$27.25                   | \$75,723.12    |  |
|  |             | 0500     | 4011231  | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1) | 49,537.00  | 491.27       | 50,028.27        | TONS                   | 50,028.27 | \$80.35                   | \$4,019,771.49 |  |
|  |             | 0510     | 4079912  | MISC.MODIFIED TACK COAT                      | 90,360.00  | -8,420.00    | 81,940.00        | GAL                    | 81,940.00 | \$3.75                    | \$307,275.00   |  |





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

Report Generated on November 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-C01  | JKR0249     | 0001     | 0520     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                  | 1,796.40     | -106.90          | 1,689.50               | SQYD | 1,689.50                  | \$250.00     | \$422,375.00   |
|   |             | 0001     | 0530     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                                      | 180.00       | -180.00          | 0.00                   | SQYD | 0.00                      | \$1.00       | \$0.00   |
|   |             | 0001     | 0540     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                           | 180.00       | -180.00          | 0.00                   | SQYD | 0.00                      | \$4.35       | \$0.00   |
|   |             | 0001     | 0550     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                 | 6,152.00     | 107.00           | 6,259.00               | LF   | 6,259.00                  | \$4.90       | \$30,669.10  |
|   |             | 0001     | 0560     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR         | 4,242.00     | -678.00          | 3,564.00               | EA   | 3,564.00                  | \$6.25       | \$22,275.00  |
|   |             | 0001     | 0570     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 511.00       | 0.00             | 511.00                 | TONS | 511.00                    | \$115.00     | \$58,765.00  |
|   |             | 0001     | 0580     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 1,621.60     | 0.00             | 1,621.60               | SQYD | 1,621.60                  | \$131.50     | \$213,240.40   |
|   |             | 0001     | 0590     | 6161005   | CONSTRUCTION SIGNS   | 3,562.00     | -723.87          | 2,838.13               | SQFT | 2,838.13                  | \$7.00       | \$19,866.91  |
|   |             | 0001     | 0600     | 6161025   | CHANNELIZER (TRIM-LINE)  | 150.00       | -50.00           | 100.00                 | EA   | 100.00                    | \$19.00      | \$1,900.00   |
|   |             | 0001     | 0610     | 6161030   | TYPE 3 MOVEABLE BARRICADE  | 18.00        | -18.00           | 0.00                   | EA   | 0.00                      | \$250.00     | \$0.00   |
|   |             | 0001     | 0620     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,450.00   | \$2,900.00   |
|   |             | 0001     | 0630     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | -2.00            | 2.00                   | EA   | 2.00                      | \$4,750.00   | \$9,500.00   |
|   |             | 0001     | 0640     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$550,000.00 | \$550,000.00   |
|   |             | 0001     | 0650     | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                                    | 42.00        | -10.00           | 32.00                  | LF   | 32.00                     | \$16.50      | \$528.00   |
|   |             | 0001     | 0660     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                                  | 96.00        | 1,222.00         | 1,318.00               | LF   | 1,318.00                  | \$27.50      | \$36,245.00  |
|   |             | 0001     | 0670     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                               | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00     | \$500.00   |
|   |             | 0001     | 0680     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 88,962.00    | 4,363.00         | 93,325.00              | LF   | 93,325.00                 | \$0.23       | \$21,464.75  |
|   |             | 0001     | 0690     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 183,181.00   | -2,235.00        | 180,946.00             | LF   | 180,946.00                | \$0.26       | \$47,045.96  |
|   |             | 0001     | 0700     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 21,439.00    | 1,154.00         | 22,593.00              | LF   | 22,593.00                 | \$0.26       | \$5,874.18   |
|   |             | 0001     | 0710     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | 1,432.00     | -466.00          | 966.00                 | LF   | 966.00                    | \$1.05       | \$1,014.30   |
|   |             | 0001     | 0720     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1.00       | \$1.00   |
|   |             | 0001     | 0730     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 33,562.00    | 0.00             | 33,562.00              | SQYD | 33,562.00                 | \$2.25       | \$75,514.50  |
|   |             | 0001     | 0740     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 4,838.00     | 0.00             | 4,838.00               | SQYD | 4,838.00                  | \$8.75       | \$42,332.50  |
|   |             | 0001     | 0750     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,787.00     | -198.90          | 1,588.10               | STA  | 1,588.10                  | \$19.90      | \$31,603.19  |
|   |             | 0001     | 0760     | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 742.00       | -36.36           | 705.64                 | STA  | 705.64                    | \$19.90      | \$14,042.24  |
|   |             | 0001     | 0770     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,500.00   | \$4,500.00   |
|   |             | 0010     | 0780     | 6061060   | MGS GUARDRAIL  | 2,628.00     | 275.00           | 2,903.00               | LF   | 2,903.00                  | \$25.00      | \$72,575.00  |
|   |             | 0010     | 0790     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 3,438.00     | 0.00             | 3,438.00               | LF   | 3,438.00                  | \$29.50      | \$101,421.00   |
|   |             | 0010     | 0800     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                                 | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$3,700.00   | \$29,600.00  |
|   |             | 0010     | 0810     | 6061080   | MGS END ANCHOR   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$1,400.00   | \$5,600.00   |
|   |             | 0010     | 0820     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 27.00        | 4.00             | 31.00                  | EA   | 31.00                     | \$3,350.00   | \$103,850.00   |
|   |             | 0040     | 0830     | 6161047   | TYPE 3 OBJECT MARKER   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$110.00     | \$110.00   |
|   |             | 0040     | 0840     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 6.00         | 2.00             | 8.00                   | LF   | 8.00                      | \$28.00      | \$224.00   |
|   |             | 0040     | 0850     | 9031271A  | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$150.00     | \$150.00   |
|   |             | 0010     | 5101     | 6062300A  | TRANSITION SECTION, 6.5 FT. POSTS  | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$665.00     | \$665.00   |
|   |             | 0010     | 5102     | 6069901   |  | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,075.00   | \$1,075.00   |
| Project JKR0249 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |              | \$6,377,946.64   |
| 250314-C01 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |              | \$10,899,054.66  |



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

Report Generated on November 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: J3P3158

| 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 |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0270        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11/7/25  | 11/17/25          | 1                    | 38,279.20       | LF    |  | 49.978                 |                  | 68.570               |                  |          |
| 0280        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | 11/7/25  | 11/17/25          | 1                    | 43,958.40       | LF    |  | 49.978                 |                  | 68.570               |                  |          |
| 0430        | 9031270A  | 2 IN. PSST POST - 12 GA.  | 11/7/25  | 11/17/25          | 1                    | 26.00           | LF    | 54.287 - two object markers<br>54.661 - two object markers<br>59.005 - two object markers<br>59.345 - two object markers<br>64.257 - two object markers<br>66.945 - two object markers |                        |                  |                      |                  |          |

Project: JKR0249

| 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  |
|-------------|-----------|---|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0480        | 2153000   | SHAPING SLOPES, CLASS III   | 11/7/25  | 11/17/25          | 1                    | 3.00            | 100F  | Light controllers west/east of BR A6106 Bridge A6106 SW Corner |                        |                  |                      |                  |   |
| 0510        | 4079912   | MISC.   | 11/7/25  | 11/17/25          | 1                    | 3,566.00        | GAL   | 7/20 to 7/24 DWR   |                        |                  |                      |                  | Found oil ticket quantities were added incorrectly. |
| 0660        | 6200018   | PREF THERMO PVMT MARK, 24 IN YELLOW                                     | 11/7/25  | 11/17/25          | 1                    | 1,253.00        | LF    | Hash marks two to four lane tranisition.                       | 46.317                 |                  | 47.881               |                  |   |
| 0680        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11/7/25  | 11/17/25          | 1                    | 4,363.00        | LF    |  | 48.842                 |                  | 49.978               |                  |   |
| 0700        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11/7/25  | 11/17/25          | 1                    | 1,154.00        | LF    |  | 47.219                 |                  | 47.781               |                  |   |
| 0780        | 6061060   | MGS GUARDRAIL   | 11/7/25  | 11/17/25          | 1                    | 275.00          | LF    | Light controllers west/east of BR A6106 Bridge A6106 SW Corner |                        |                  |                      |                  |   |
| 0820        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                  | 11/7/25  | 11/17/25          | 1                    | 4.00            | EA    | Light controllers west/east of BR A6106 Bridge A6106 SW Corner |                        |                  |                      |                  |   |
| 0840        | 9031270A  | 2 IN. PSST POST - 12 GA.  | 11/7/25  | 11/17/25          | 1                    | 2.00            | LF    | EB 34.078 object marker  |                        |                  |                      |                  |   |
| 5101        | 6062300A  | TRANSITION SECTION, 6.5 FT. POSTS                                       | 11/7/25  | 11/17/25          | 1                    | 1.00            | EA    | Light controllers west/east of BR A6106 Bridge A6106 SW Corner |                        |                  |                      |                  |   |
| 5102        | 6069901   | MISC. GUARDRAIL ITEM  | 11/7/25  | 11/17/25          | 1                    | 1.00            | LS    | Light controllers west/east of BR A6106 Bridge A6106 SW Corner |                        |                  |                      |                  |   |

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

No Data Available



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line         | Description                           | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By | Amount         | Remarks   |  |
|---------|--------------|---------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|---|--|
| J3P3158 | 0070         | MISC. AGGREGATE FOR BASE              | Material              |                       | 10                            | Oct 1, 2025  | SYSTEM     | (\$87,051.81)  |   |  |
|         |              |                                       |                       |                       | 10                            | Oct 1, 2025  | SYSTEM     | \$87,051.81    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|         |              |                                       |                       |                       | 11                            | Oct 16, 2025 | SYSTEM     | (\$87,051.81)  |   |  |
|         |              |                                       |                       |                       | 11                            | Oct 16, 2025 | SYSTEM     | \$87,051.81    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |
|         |              |                                       | - Total               |                       |                               |              | \$0.00     |                |   |  |
|         |              |                                       | Material - Total      |                       |                               |              | \$0.00     |                |   |  |
|         |              |                                       | 0070 - Total          |                       |                               |              |            |                |   |  |
|         | 0080         | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Material              |                       | 8                             | Sep 2, 2025  | SYSTEM     | (\$1,079.40)   |   |  |
|         |              |                                       |                       |                       | 8                             | Sep 2, 2025  | SYSTEM     | \$1,079.40     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                       |                       |                       | 11                            | Oct 16, 2025 | SYSTEM     | (\$14,248.08)  |   |  |
|         |              |                                       |                       |                       | 11                            | Oct 16, 2025 | SYSTEM     | \$14,248.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                       |                       |                       | 12                            | Nov 3, 2025  | SYSTEM     | (\$14,248.08)  |   |  |
|         |              |                                       |                       |                       | 12                            | Nov 3, 2025  | SYSTEM     | \$14,248.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                       |                       |                       | 13                            | Nov 17, 2025 | SYSTEM     | (\$14,248.08)  |   |  |
|         |              |                                       |                       |                       | 13                            | Nov 17, 2025 | SYSTEM     | \$14,248.08    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                       | - Total               |                       |                               |              | \$0.00     |                |   |  |
|         |              |                                       | Material - Total      |                       |                               |              | \$0.00     |                |   |  |
|         |              |                                       | Other Item Adjustment | ACAD                  | 7                             | Aug 18, 2025 | johnsm7    | \$631.62       | AC Adjustment<br>Line Number: 0080<br>Install Quantity: 7430.84 (tons) @3.4% (virgin) * 2.5 (diff) = \$631.62   |  |
|         |              |                                       |                       |                       | 8                             | Sep 2, 2025  | johnsm7    | \$1,069.47     | AC Adjustment<br>Line Number: 0080<br>Install Quantity: 12582.01 (tons) @3.4% (virgin) * 2.5 (diff) = \$1069.47   |  |
|         |              |                                       |                       |                       | 9                             | Sep 16, 2025 | johnsm7    | \$1,715.70     | AC adjustment<br>Line Number: 0080<br>Install Quantity: 20184.69 (tons) @3.4% (virgin) * 2.5 (diff) = \$1715.70   |  |
|         |              |                                       |                       |                       | 13                            | Nov 17, 2025 | johnsm7    | (\$1,715.70)   | Correction for estimate 0009 AC adjustment. There was a miscalculation on the adjustment, this is to correct that error.  |  |
|         |              |                                       |                       |                       | 13                            | Nov 17, 2025 | johnsm7    | \$1,713.33     | Correction for Estimate 0009.<br>AC adjustment<br>Line Number: 0080<br>Install Quantity: 20156.77 (tons) @3.4% (virgin) * 2.5 (diff) = \$1,713.33   |  |
|         |              |                                       |                       |                       | ACAD - Total                  |              |            |                | \$3,414.42  |  |
|         |              |                                       |                       |                       | Other Item Adjustment - Total |              |            |                | \$3,414.42  |  |
|         | 0080 - Total |                                       |                       |                       |                               |              |            |                | \$3,414.42  |  |
|         | 0090         | MISC.                                 | Material              |                       | 7                             | Aug 18, 2025 | SYSTEM     | (\$47,535.00)  |   |  |
|         |              |                                       |                       |                       | 7                             | Aug 18, 2025 | SYSTEM     | \$47,535.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |                                       |                       |                       | 8                             | Sep 2, 2025  | SYSTEM     | (\$129,956.25) |   |  |
|         |              |                                       |                       |                       | 8                             | Sep 2, 2025  | SYSTEM     | \$129,956.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment   |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |
|---------|------|---------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| J3P3158 | 0090 | MISC.                                 | Material        |                       |                  |              |            |                | Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$256,023.75) |  |
|         |      |                                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$256,023.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$256,023.75) |  |
|         |      |                                       |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$256,023.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$256,023.75) |  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$256,023.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | 0090 - Total     |              |            | \$0.00         |  |
|         | 0130 | ROCK LINING                           | Material        |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$550.00)     |  |
|         |      |                                       |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$550.00)     |  |
|         |      |                                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$550.00)     |  |
|         |      |                                       |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$550.00)     |  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$550.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                                       |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | 0130 - Total     |              |            | \$0.00         |  |
|         | 0140 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$108,300.00) |  |
|         |      |                                       |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$108,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$108,300.00) |  |
|         |      |                                       |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$108,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$108,300.00) |  |
|         |      |                                       |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$108,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$108,300.00) |  |
|         |      |                                       |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$108,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$108,300.00) |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |
|---------|------|--|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| J3P3158 | 0140 | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       | 10               | Oct 1, 2025  | SYSTEM     | \$108,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$108,300.00) |  |
|         |      |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$108,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | (\$108,300.00) |  |
|         |      |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | \$108,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |  |                 |                       | 0140 - Total     |              |            | \$0.00         |  |
|         | 0180 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$2,687.50)   |  |
|         |      |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$2,687.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$2,687.50)   |  |
|         |      |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$2,687.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$2,687.50)   |  |
|         |      |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$2,687.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$2,687.50)   |  |
|         |      |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$2,687.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |      |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$2,687.50)   |  |
|         |      |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$2,687.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$2,687.50)   |  |
|         |      |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$2,687.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |  |                 |                       | 0180 - Total     |              |            | \$0.00         |  |
|         | 0190 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$680.00)     |  |
|         |      |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$680.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$680.00)     |  |
|         |      |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$680.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$680.00)     |  |
|         |      |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$680.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$680.00)     |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project          | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |        |  |
|------------------|--------------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|--------|--|
| J3P3158          | 0190         | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material        |                       |                  | 2025         |            |              |  |        |  |
|                  |              |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$680.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$680.00)   |  |        |  |
|                  |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$680.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 20 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$1,020.00) |  |        |  |
|                  |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$1,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 20 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | (\$1,020.00) |  |        |  |
|                  |              |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | \$1,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | - Total          |              |            |              |  | \$0.00 |  |
|                  |              |  |                 |                       | Material - Total |              |            |              |  | \$0.00 |  |
|                  | 0190 - Total |  |                 |                       |                  |              |            | \$0.00       |  |        |  |
|                  | 0200         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L   | Material        |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$175.50)   |  |        |  |
|                  |              |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$175.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 12 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$175.50)   |  |        |  |
|                  |              |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$175.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$175.50)   |  |        |  |
|                  |              |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$175.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 15 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$175.50)   |  |        |  |
|                  |              |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$175.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$175.50)   |  |        |  |
|                  |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$175.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 22 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$175.50)   |  |        |  |
|                  |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$175.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 22 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | (\$175.50)   |  |        |  |
|                  |              |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | \$175.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 14 on the current Payment Estimate. |        |  |
|                  |              |  |                 |                       | 13               | Nov 17, 2025 | SYSTEM     | (\$175.50)   |  |        |  |
|                  |              |  |                 |                       | 13               | Nov 17, 2025 | SYSTEM     | \$175.50     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
| - Total          |              |  |                 |                       |                  | \$0.00       |            |              |  |        |  |
| Material - Total |              |  |                 |                       | \$0.00           |              |            |              |  |        |  |
| 0200 - Total     |              |  |                 |                       |                  |              | \$0.00     |              |  |        |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |  |  |  |        |  |
|---------|------|-------------------------|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|--|--|--------|--|
| J3P3158 | 0210 | CONSTRUCTION SIGNS      | Material        |                       | 2                | Jun 2, 2025  | SYSTEM     | (\$2,450.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 2                | Jun 2, 2025  | SYSTEM     | \$2,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |        |  |
|         |      |                         |                 |                       | 3                | Jun 16, 2025 | SYSTEM     | (\$2,450.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 3                | Jun 16, 2025 | SYSTEM     | \$2,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsm7 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |        |  |
|         |      |                         |                 |                       | 4                | Jul 1, 2025  | SYSTEM     | (\$2,450.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 4                | Jul 1, 2025  | SYSTEM     | \$2,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |  |  |        |  |
|         |      |                         |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$2,450.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$2,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |        |  |
|         |      |                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$2,450.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$2,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |        |  |
|         |      |                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$2,450.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$2,450.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |        |  |
|         |      |                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$6,034.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$6,034.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |        |  |
|         |      |                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$6,034.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$6,034.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |        |  |
|         |      |                         |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$15,306.41) |  |  |  |  |        |  |
|         |      |                         |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$15,306.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |        |  |
|         |      |                         |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$15,306.41) |  |  |  |  |        |  |
|         |      |                         |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$15,306.41   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |        |  |
|         |      |                         |                 |                       | - Total          |              |            |               |  |  |  |  | \$0.00 |  |
|         |      |                         |                 |                       | Material - Total |              |            |               |  |  |  |  | \$0.00 |  |
|         |      |                         |                 |                       | 0210 - Total     |              |            |               |  |  |  |  | \$0.00 |  |
|         | 0220 | CHANNELIZER (TRIM-LINE) | Material        |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$1,900.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$1,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |        |  |
|         |      |                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$1,900.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$1,900.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |        |  |
|         |      |                         |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$1,900.00)  |  |  |  |  |        |  |
|         |      |                         |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$1,900.00    | This adjustment offsets the original system-generated Material Payment   |  |  |  |        |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|---------|------|--|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J3P3158 | 0220 | CHANNELIZER (TRIM-LINE)  | Material        |                       |                  | 2025         |            |              | Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$1,900.00) |  |
|         |      |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$1,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsm7 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |  |                 |                       | 0220 - Total     |              |            | \$0.00       |  |
|         |      |  |                 |                       |                  |              |            |              |  |
|         |      |  |                 |                       |                  |              |            |              |  |
|         |      |  |                 |                       |                  |              |            |              |  |
|         |      |  |                 |                       |                  |              |            |              |  |
| J3P3158 | 0240 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2                | Jun 2, 2025  | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 2                | Jun 2, 2025  | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |  |                 |                       | 3                | Jun 16, 2025 | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 3                | Jun 16, 2025 | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsm7 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                 |                       | 4                | Jul 1, 2025  | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 4                | Jul 1, 2025  | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |      |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |      |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsm7 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsm7 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$7,200.00) |  |
|         |      |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$7,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsm7 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |  |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |  |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |  |                 |                       | 0240 - Total     |              |            | \$0.00       |  |
| J3P3158 | 0260 | PREF THERMO PVMT MARK, 30"   | Material        |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$1,125.00) |  |
|         |      |  |                 |                       |                  |              |            |              |  |





## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project               | Line                  | Description   | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |  |                               |  |  |            |  |
|-----------------------|-----------------------|---|-----------------|-----------------------|--|--------------|---------------|--|--|--|-------------------------------|--|--|------------|--|
| J3P3158               | 0260                  | WHT MIDBL   | Material        |                       | 10   | Oct 1, 2025  | SYSTEM        | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsm7 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |                               |  |  |            |  |
|                       |                       |   |                 |                       | 11   | Oct 16, 2025 | SYSTEM        | (\$1,125.00)   |  |  |                               |  |  |            |  |
|                       |                       |   |                 |                       | 11   | Oct 16, 2025 | SYSTEM        | \$1,125.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsm7 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |                               |  |  |            |  |
|                       |                       |   |                 |                       | - Total  |              |               | \$0.00   |  |  |                               |  |  |            |  |
|                       |                       |   |                 |                       | Material - Total   |              |               | \$0.00   |  |  |                               |  |  |            |  |
|                       | 0260 - Total          |   |                 |                       |  |              |               | \$0.00   |  |  |                               |  |  |            |  |
|                       | 0270                  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 10   | Oct 1, 2025  | SYSTEM        | (\$27,630.29)  |  |  |                               |  |  |            |  |
|                       |                       |   |                 |                       | 10   | Oct 1, 2025  | SYSTEM        | \$27,630.29  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsm7 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |                               |  |  |            |  |
|                       |                       |   |                 |                       | 11   | Oct 16, 2025 | SYSTEM        | (\$27,630.29)  |  |  |                               |  |  |            |  |
|                       |                       |   |                 |                       | 11   | Oct 16, 2025 | SYSTEM        | \$27,630.29  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsm7 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |                               |  |  |            |  |
| 12                    |                       |   |                 |                       | Nov 3, 2025  | SYSTEM       | (\$27,630.29) |  |  |  |                               |  |  |            |  |
| 12                    |                       |   |                 |                       | Nov 3, 2025  | SYSTEM       | \$27,630.29   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |                               |  |  |            |  |
| 13                    |                       |   |                 |                       | Nov 17, 2025   | SYSTEM       | (\$35,668.92) |  |  |  |                               |  |  |            |  |
| 13                    |                       |   |                 |                       | Nov 17, 2025   | SYSTEM       | \$35,668.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |                               |  |  |            |  |
| - Total               |                       |   |                 |                       | \$0.00   |              |               |  |  |  |                               |  |  |            |  |
| Material - Total      |                       |   |                 |                       | \$0.00   |              |               |  |  |  |                               |  |  |            |  |
| Other Item Adjustment |                       |   |                 |                       | REFL   | 13           | Nov 17, 2025  | johnsm7  | \$1,668.77   | Reflectivity Adjustment<br>0270 - total \$35,668.92 * (80%) 0% = \$0<br>0270 - total \$35,668.92 * (100%) 6.4% = \$0<br>0270 - total \$35,668.92 * (105%) 93.6% = \$1,668.77 |                               |  |  |            |  |
|                       |                       |   |                 |                       |  |              |               |  |  |  | REFL - Total                  |  |  | \$1,668.77 |  |
|                       |                       |   |                 |                       |  |              |               |  |  |  | Other Item Adjustment - Total |  |  | \$1,668.77 |  |
| 0270 - Total          |                       |   |                 |                       |  |              | \$1,668.77    |  |  |  |                               |  |  |            |  |
| 0280                  |                       |   |                 |                       | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material     |               | 10   | Oct 1, 2025  | SYSTEM   | (\$35,389.09)                 |  |  |            |  |
|                       | 10                    | Oct 1, 2025   | SYSTEM          | \$35,389.09           |  |              |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsm7 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |                               |  |  |            |  |
|                       | 11                    | Oct 16, 2025  | SYSTEM          | (\$35,389.09)         |  |              |               |  |  |  |                               |  |  |            |  |
|                       | 11                    | Oct 16, 2025  | SYSTEM          | \$35,389.09           |  |              |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsm7 overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |                               |  |  |            |  |
|                       | 12                    | Nov 3, 2025   | SYSTEM          | (\$35,389.09)         |  |              |               |  |  |  |                               |  |  |            |  |
|                       | 12                    | Nov 3, 2025   | SYSTEM          | \$35,389.09           |  |              |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |  |                               |  |  |            |  |
|                       | 13                    | Nov 17, 2025  | SYSTEM          | (\$45,499.52)         |  |              |               |  |  |  |                               |  |  |            |  |
|                       | 13                    | Nov 17, 2025  | SYSTEM          | \$45,499.52           |  |              |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |                               |  |  |            |  |
|                       | - Total               |   |                 | \$0.00                |  |              |               |  |  |  |                               |  |  |            |  |
|                       | Material - Total      |   |                 | \$0.00                |  |              |               |  |  |  |                               |  |  |            |  |
|                       | Other Item Adjustment | REFL  | 13              | Nov 17, 2025          |  |              |               | johnsm7  | \$2,238.35   | Reflectivity Adjustment<br>0280 - total \$45,499.52 * (80%) 0% = \$0   |                               |  |  |            |  |
|                       |                       |   |                 |                       |  |              |               |  |  |  |                               |  |  |            |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line | Description  | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|--|-----------------------|-------------------------------|-------------|--------------|------------|--------------|--|
| J3P3158 | 0280 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Other Item Adjustment |                               |             |              |            |              | 0280 - total \$45,499.52 * (100%) 1.6% = \$0<br>0280 - total \$45,499.52 * (105%) 98.4% = \$2,238.35   |
|         |      |  |                       | REFL - Total                  |             |              |            | \$2,238.35   |  |
|         |      |  |                       | Other Item Adjustment - Total |             |              |            | \$2,238.35   |  |
|         |      |  |                       | 0280 - Total                  |             |              |            | \$2,238.35   |  |
|         | 0350 | 15 IN. PIPE CULVERT GROUP B  | Material              |                               | 7           | Aug 18, 2025 | SYSTEM     | (\$3,750.00) |  |
|         |      |  |                       |                               | 7           | Aug 18, 2025 | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |      |  |                       |                               | 8           | Sep 2, 2025  | SYSTEM     | (\$3,750.00) |  |
|         |      |  |                       |                               | 8           | Sep 2, 2025  | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsm7 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |  |                       |                               | 9           | Sep 16, 2025 | SYSTEM     | (\$3,750.00) |  |
|         |      |  |                       |                               | 9           | Sep 16, 2025 | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsm7 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |  |                       |                               | 10          | Oct 1, 2025  | SYSTEM     | (\$3,750.00) |  |
|         |      |  |                       |                               | 10          | Oct 1, 2025  | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsm7 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |  |                       |                               | 11          | Oct 16, 2025 | SYSTEM     | (\$3,750.00) |  |
|         |      |  |                       |                               | 11          | Oct 16, 2025 | SYSTEM     | \$3,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsm7 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |  |                       | - Total                       |             |              |            | \$0.00       |  |
|         |      |  |                       | Material - Total              |             |              |            | \$0.00       |  |
|         |      |  |                       | 0350 - Total                  |             |              |            | \$0.00       |  |
|         | 0360 | 15 IN. GROUP B FLARED END SEC  | Material              |                               | 7           | Aug 18, 2025 | SYSTEM     | (\$300.00)   |  |
|         |      |  |                       |                               | 7           | Aug 18, 2025 | SYSTEM     | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |  |                       |                               | 8           | Sep 2, 2025  | SYSTEM     | (\$300.00)   |  |
|         |      |  |                       |                               | 8           | Sep 2, 2025  | SYSTEM     | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsm7 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |  |                       |                               | 9           | Sep 16, 2025 | SYSTEM     | (\$300.00)   |  |
|         |      |  |                       |                               | 9           | Sep 16, 2025 | SYSTEM     | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsm7 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |  |                       |                               | 10          | Oct 1, 2025  | SYSTEM     | (\$300.00)   |  |
|         |      |  |                       |                               | 10          | Oct 1, 2025  | SYSTEM     | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsm7 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |  |                       |                               | 11          | Oct 16, 2025 | SYSTEM     | (\$300.00)   |  |
|         |      |  |                       |                               | 11          | Oct 16, 2025 | SYSTEM     | \$300.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsm7 overriding Payment Estimate Exception 45 on the current Payment Estimate. |
|         |      |  |                       | - Total                       |             |              |            | \$0.00       |  |
|         |      |  |                       | Material - Total              |             |              |            | \$0.00       |  |
|         |      |  |                       | 0360 - Total                  |             |              |            | \$0.00       |  |
|         | 0370 | SEEDING - COOL SEASON GRASSES  | Material              |                               | 9           | Sep 16, 2025 | SYSTEM     | (\$6,240.00) |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount       | Remarks  |
|---------|------|-------------------------------|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| J3P3158 | 0370 | SEEDING - COOL SEASON GRASSES | Material        |                       | 9                | Sep 16, 2025 | SYSTEM     | \$6,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsm7 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |      |                               |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$6,240.00) |  |
|         |      |                               |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$6,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsm7 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                               |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$6,240.00) |  |
|         |      |                               |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$6,240.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsm7 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
|         |      |                               |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |                               |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |                               |                 |                       | 0370 - Total     |              |            | \$0.00       |  |
|         | 0380 | SEDIMENT TRAP ROCK            | Material        |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$400.00)   |  |
|         |      |                               |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsm7 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |      |                               |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$400.00)   |  |
|         |      |                               |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsm7 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |                               |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$400.00)   |  |
|         |      |                               |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsm7 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|         |      |                               |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$400.00)   |  |
|         |      |                               |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsm7 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                               |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$400.00)   |  |
|         |      |                               |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$400.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsm7 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |      |                               |                 |                       | - Total          |              |            | \$0.00       |  |
|         |      |                               |                 |                       | Material - Total |              |            | \$0.00       |  |
|         |      |                               |                 |                       | 0380 - Total     |              |            | \$0.00       |  |
|         | 0390 | ROCK DITCH CHECK              | Material        |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$1,008.00) |  |
|         |      |                               |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$1,008.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsm7 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                               |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$1,008.00) |  |
|         |      |                               |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$1,008.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsm7 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |                               |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$1,008.00) |  |
|         |      |                               |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$1,008.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsm7 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                               |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$1,008.00) |  |
|         |      |                               |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$1,008.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsm7 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|         |      |                               |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$1,008.00) |  |
|         |      |                               |                 |                       |                  |              |            |              |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project      | Line                                       | Description                     | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount   | Remarks  |  |
|--------------|--|---------------------------------|------------------|-----------------------|-------------|--------------|--------------|--|--|--|
| J3P3158      | 0390                                       | ROCK DITCH CHECK                | Material         |                       |             | 2025         |              |  |  |  |
|              |  |                                 |                  |                       | 11          | Oct 16, 2025 | SYSTEM       | \$1,008.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsm7 overriding Payment Estimate Exception 48 on the current Payment Estimate. |  |
|              |  |                                 |                  |                       | - Total     |              |              |  | \$0.00   |  |
|              |  |                                 | Material - Total |                       |             |              | \$0.00       |  |  |  |
|              |  |                                 | 0390 - Total     |                       |             |              | \$0.00       |  |  |  |
|              | 0410                                       | TYPE 1C EROSION CONTROL BLANKET | Material         |                       | 9           | Sep 16, 2025 | SYSTEM       | (\$672.00)   |  |  |
|              |  |                                 |                  |                       | 9           | Sep 16, 2025 | SYSTEM       | \$672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsm7 overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |
|              |  |                                 |                  |                       | 10          | Oct 1, 2025  | SYSTEM       | (\$672.00)   |  |  |
|              |  |                                 |                  |                       | 10          | Oct 1, 2025  | SYSTEM       | \$672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsm7 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |
|              |  |                                 |                  |                       | 11          | Oct 16, 2025 | SYSTEM       | (\$672.00)   |  |  |
|              |  |                                 |                  |                       | 11          | Oct 16, 2025 | SYSTEM       | \$672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsm7 overriding Payment Estimate Exception 49 on the current Payment Estimate. |  |
|              |  |                                 |                  |                       | 12          | Nov 3, 2025  | SYSTEM       | (\$672.00)   |  |  |
|              |  |                                 |                  |                       | 12          | Nov 3, 2025  | SYSTEM       | \$672.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 30 on the current Payment Estimate. |  |
|              |  |                                 |                  |                       | - Total     |              |              |  | \$0.00   |  |
|              |  |                                 | Material - Total |                       |             |              | \$0.00       |  |  |  |
|              | 0410 - Total                               |                                 |                  |                       | \$0.00      |              |              |  |  |  |
|              | 0420                                       | TYPE 3 OBJECT MARKER            | Material         |                       | 12          | Nov 3, 2025  | SYSTEM       | (\$1,260.00)   |  |  |
|              |  |                                 |                  |                       | 12          | Nov 3, 2025  | SYSTEM       | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |
|              |  |                                 |                  |                       | 13          | Nov 17, 2025 | SYSTEM       | (\$1,260.00)   |  |  |
|              |  |                                 |                  |                       | 13          | Nov 17, 2025 | SYSTEM       | \$1,260.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |
|              |  |                                 |                  |                       | - Total     |              |              |  | \$0.00   |  |
|              | Material - Total                           |                                 |                  |                       | \$0.00      |              |              |  |  |  |
|              | 0420 - Total                               |                                 |                  |                       | \$0.00      |              |              |  |  |  |
|              | 0430                                       | 2 IN. PSST POST - 12 GA.        | Material         |                       | 12          | Nov 3, 2025  | SYSTEM       | (\$3,920.00)   |  |  |
|              |  |                                 |                  |                       | 12          | Nov 3, 2025  | SYSTEM       | \$3,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|              |  |                                 |                  |                       | - Total     |              |              |  | \$0.00   |  |
|              |  |                                 | Material - Total |                       |             |              | \$0.00       |  |  |  |
| 0430 - Total |  |                                 |                  | \$0.00                |             |              |              |  |  |  |
| 0440         | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material                        |                  | 12                    | Nov 3, 2025 | SYSTEM       | (\$1,904.00) |  |  |  |
|              |  |                                 |                  | 12                    | Nov 3, 2025 | SYSTEM       | \$1,904.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsm7 overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |  |
|              |  |                                 |                  | - Total               |             |              |              | \$0.00   |  |  |
|              |  | Material - Total                |                  |                       |             | \$0.00       |              |  |  |  |
| 0440 - Total |  |                                 |                  | \$0.00                |             |              |              |  |  |  |
| 0450         | SH-FLAT SHEET                              | Material                        |                  | 12                    | Nov 3, 2025 | SYSTEM       | (\$560.00)   |  |  |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |
|---------|------|---------------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| J3P3158 | 0450 | SH-FLAT SHEET                         | Material        |                       | 12               | Nov 3, 2025  | SYSTEM     | \$560.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsm7 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
|         |      |                                       |                 |                       | 13               | Nov 17, 2025 | SYSTEM     | (\$560.00)     |  |
|         |      |                                       |                 |                       | 13               | Nov 17, 2025 | SYSTEM     | \$560.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |      |                                       |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | 0450 - Total     |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | J3P3158 - Total  |              |            | \$7,321.54     |  |
| JKR0249 | 0480 | SHAPING SLOPES, CLASS III             | Material        |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$9,375.00)   |  |
|         |      |                                       |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$9,375.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$26,562.50)  |  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$26,562.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | 0480 - Total     |              |            | \$0.00         |  |
|         | 0490 | MISC. AGGREGATE FOR BASE              | Material        |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$75,723.12)  |  |
|         |      |                                       |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$75,723.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$75,723.12)  |  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$75,723.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsm7 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | (\$75,723.12)  |  |
|         |      |                                       |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | \$75,723.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 13               | Nov 17, 2025 | SYSTEM     | (\$75,723.12)  |  |
|         |      |                                       |                 |                       | 13               | Nov 17, 2025 | SYSTEM     | \$75,723.12    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | - Total          |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | Material - Total |              |            | \$0.00         |  |
|         |      |                                       |                 |                       | 0490 - Total     |              |            | \$0.00         |  |
|         | 0500 | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Material        |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$295,350.53) |  |
|         |      |                                       |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$295,350.53   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$2,271.49)   |  |
|         |      |                                       |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$2,271.49     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsm7 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | (\$2,271.49)   |  |
|         |      |                                       |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | \$2,271.49     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsm7 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line                                  | Description                           | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By     | Amount  | Remarks   |               |   |
|---------|---------------------------------------|---------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|----------------|---|---|---------------|---|
| JKR0249 | 0500                                  | BIT. PAVEMENT MIXTURE PG58-28H (BP-1) | Material              |                       | 13                            | Nov 17, 2025 | SYSTEM         | (\$2,271.49)  |   |               |   |
|         |                                       |                                       |                       |                       | 13                            | Nov 17, 2025 | SYSTEM         | \$2,271.49  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |   |
|         |                                       |                                       |                       |                       | - Total                       |              |                | \$0.00  |   |               |   |
|         |                                       |                                       | Material - Total      |                       |                               | \$0.00       |                |   |   |               |   |
|         |                                       |                                       | Other Item Adjustment | ACAD                  | 5                             | Jul 16, 2025 | hessec2        | \$1,077.44  | AC Adjustment<br>Line No. 0500<br>Installed Quantity =<br><br>12,675.80 (tons) @ 3.4% (Virgin) X 2.5 (difference) = \$1,077.44  |               |   |
|         |                                       |                                       |                       |                       | 6                             | Aug 4, 2025  | johnsm7        | \$2,126.19  | AC adjustment<br>Line number: 0500<br>Install quantity:<br>25014.03 (tons) @3.4% (virgin) * 2.5 (diff) = \$2126.19  |               |   |
|         |                                       |                                       |                       |                       | 7                             | Aug 18, 2025 | johnsm7        | \$1,048.77  | AC Adjustment<br>Line Number: 0500<br>Install Quantity:<br>12338.44 (tons) @3.4% (virgin) * 2.5 (diff) = \$1048.77  |               |   |
|         |                                       |                                       |                       |                       | ACAD - Total                  |              |                | \$4,252.40  |   |               |   |
|         |                                       |                                       |                       |                       | Other Item Adjustment - Total |              |                | \$4,252.40  |   |               |   |
|         |                                       |                                       | 0500 - Total          |                       |                               |              |                |   |   | \$4,252.40    |   |
|         |                                       |                                       | 0510                  | MISC.                 | Material                      |              | 5              | Jul 16, 2025  | SYSTEM  | (\$69,768.75) |   |
|         |                                       |                                       |                       |                       |                               |              | 5              | Jul 16, 2025  | SYSTEM  | \$69,768.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         | 6                                     | Aug 4, 2025                           |                       |                       |                               |              | SYSTEM         | (\$207,412.50)  |   |               |   |
|         | 6                                     | Aug 4, 2025                           |                       |                       |                               |              | SYSTEM         | \$207,412.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |   |
|         | 7                                     | Aug 18, 2025                          |                       |                       |                               |              | SYSTEM         | (\$291,821.25)  |   |               |   |
|         | 7                                     | Aug 18, 2025                          |                       |                       |                               |              | SYSTEM         | \$291,821.25  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsm7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |   |
|         | 8                                     | Sep 2, 2025                           |                       |                       |                               |              | SYSTEM         | (\$293,902.50)  |   |               |   |
|         | 8                                     | Sep 2, 2025                           |                       |                       |                               |              | SYSTEM         | \$293,902.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |   |
|         | 9                                     | Sep 16, 2025                          |                       |                       |                               |              | SYSTEM         | (\$293,902.50)  |   |               |   |
|         | 9                                     | Sep 16, 2025                          |                       |                       |                               |              | SYSTEM         | \$293,902.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsm7 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |   |
|         | 10                                    | Oct 1, 2025                           |                       |                       |                               |              | SYSTEM         | (\$307,275.00)  |   |               |   |
|         | 10                                    | Oct 1, 2025                           |                       |                       |                               |              | SYSTEM         | \$307,275.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsm7 overriding Payment Estimate Exception 6 on the current Payment Estimate. |               |   |
|         | 11                                    | Oct 16, 2025                          |                       |                       |                               |              | SYSTEM         | (\$293,902.50)  |   |               |   |
|         | 11                                    | Oct 16, 2025                          |                       |                       |                               |              | SYSTEM         | \$293,902.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsm7 overriding Payment Estimate Exception 8 on the current Payment Estimate. |               |   |
|         | - Total                               |                                       |                       |                       |                               |              | \$0.00         |   |   |               |   |
|         | Material - Total                      |                                       |                       | \$0.00                |                               |              |                |   |   |               |   |
|         | 0510 - Total                          |                                       |                       |                       |                               |              |                | \$0.00  |   |               |   |
| 0520    | FURN & PLACE CONC MATL FOR FULL DEPTH | Material                              |                       | 3                     | Jun 16, 2025                  | SYSTEM       | (\$115,000.00) |   |   |               |   |
|         |                                       |                                       |                       | 3                     | Jun 16, 2025                  | SYSTEM       | \$115,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsm7 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |               |   |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line         | Description                              | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |  |  |  |        |  |
|---------|--------------|--|-----------------|-----------------------|------------------|--------------|------------|----------------|--|--|--|--|--------|--|
| JKR0249 | 0520         | FURN & PLACE CONC MATL FOR FULL DEPTH    | Material        |                       | 4                | Jul 1, 2025  | SYSTEM     | (\$254,333.25) |  |  |  |  |        |  |
|         |              |  |                 |                       | 4                | Jul 1, 2025  | SYSTEM     | \$254,333.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$347,658.25) |  |  |  |  |        |  |
|         |              |  |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$347,658.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$347,658.25) |  |  |  |  |        |  |
|         |              |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$347,658.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsm7 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | (\$347,658.25) |  |  |  |  |        |  |
|         |              |  |                 |                       | 7                | Aug 18, 2025 | SYSTEM     | \$347,658.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | (\$412,325.00) |  |  |  |  |        |  |
|         |              |  |                 |                       | 8                | Sep 2, 2025  | SYSTEM     | \$412,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsm7 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$412,325.00) |  |  |  |  |        |  |
|         |              |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$412,325.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsm7 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$422,375.00) |  |  |  |  |        |  |
|         |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$422,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsm7 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |        |  |
|         |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$422,375.00) |  |  |  |  |        |  |
|         |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$422,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsm7 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |  |        |  |
|         |              |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | (\$422,375.00) |  |  |  |  |        |  |
|         |              |  |                 |                       | 12               | Nov 3, 2025  | SYSTEM     | \$422,375.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsm7 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | - Total          |              |            |                |  |  |  |  | \$0.00 |  |
|         |              |  |                 |                       | Material - Total |              |            |                |  |  |  |  | \$0.00 |  |
|         | 0520 - Total |  |                 |                       |                  |              |            |                | \$0.00   |  |  |  |        |  |
|         | 0560         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material        |                       | 3                | Jun 16, 2025 | SYSTEM     | (\$6,225.00)   |  |  |  |  |        |  |
|         |              |  |                 |                       | 3                | Jun 16, 2025 | SYSTEM     | \$6,225.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 4                | Jul 1, 2025  | SYSTEM     | (\$13,506.25)  |  |  |  |  |        |  |
|         |              |  |                 |                       | 4                | Jul 1, 2025  | SYSTEM     | \$13,506.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | (\$18,218.75)  |  |  |  |  |        |  |
|         |              |  |                 |                       | 5                | Jul 16, 2025 | SYSTEM     | \$18,218.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | (\$18,218.75)  |  |  |  |  |        |  |
|         |              |  |                 |                       | 6                | Aug 4, 2025  | SYSTEM     | \$18,218.75    | This adjustment offsets the original system-generated Material Payment   |  |  |  |        |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project          | Line | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date       | Created By | Amount        | Remarks  |
|------------------|------|--|-----------------------|-----------------------|-------------------------------|--------------------|------------|---------------|--|
| JKR0249          | 0560 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material              |                       |                               | 2025               |            |               | Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|                  |      |  |                       |                       | 7                             | Aug 18, 2025       | SYSTEM     | (\$18,218.75) |  |
|                  |      |  |                       |                       | 7                             | Aug 18, 2025       | SYSTEM     | \$18,218.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsm7 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                  |      |  |                       |                       | 8                             | Sep 2, 2025        | SYSTEM     | (\$21,312.50) |  |
|                  |      |  |                       |                       | 8                             | Sep 2, 2025        | SYSTEM     | \$21,312.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsm7 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |      |  |                       |                       | 9                             | Sep 16, 2025       | SYSTEM     | (\$21,312.50) |  |
|                  |      |  |                       |                       | 9                             | Sep 16, 2025       | SYSTEM     | \$21,312.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsm7 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |      |  |                       |                       | 10                            | Oct 1, 2025        | SYSTEM     | (\$22,275.00) |  |
|                  |      |  |                       |                       | 10                            | Oct 1, 2025        | SYSTEM     | \$22,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsm7 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                  |      |  |                       |                       | 11                            | Oct 16, 2025       | SYSTEM     | (\$22,275.00) |  |
|                  |      |  |                       |                       | 11                            | Oct 16, 2025       | SYSTEM     | \$22,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsm7 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|                  |      |  |                       |                       | 12                            | Nov 3, 2025        | SYSTEM     | (\$22,275.00) |  |
|                  |      |  |                       |                       | 12                            | Nov 3, 2025        | SYSTEM     | \$22,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsm7 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|                  |      |  |                       |                       | 13                            | Nov 17, 2025       | SYSTEM     | (\$22,275.00) |  |
|                  |      |  |                       |                       | 13                            | Nov 17, 2025       | SYSTEM     | \$22,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsm7 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                  |      |  |                       |                       | - Total                       |                    |            | \$0.00        |  |
|                  |      |  |                       |                       | Material - Total              |                    |            | \$0.00        |  |
|                  |      |  |                       |                       | 0560 - Total                  |                    |            | \$0.00        |  |
|                  | 0570 | FURN & PLACE BIT. MATL FOR CL C PARTIAL  | Other Item Adjustment | ACAD                  | 4                             | Jul 1, 2025        | hessec2    | \$7.98        | AC Adjustment Line No. 0570<br>Installed Quantity<br><br>93.60 (tons) X 2.5 (diff) @ 3.41 (virgin) = \$7.98  |
|                  |      |  |                       |                       | 5                             | Jul 16, 2025       | hessec2    | \$35.48       | AC Adjustment Line No. 0570<br>Installed Quantity =<br><br>417.40 (tons) @ 3.4% (virgin) X 2.5 (difference) = \$35.48  |
|                  |      |  |                       |                       | ACAD - Total                  |                    |            | \$43.46       |  |
|                  |      |  |                       |                       | Other Item Adjustment - Total |                    |            | \$43.46       |  |
|                  |      |  |                       |                       | 0570 - Total                  |                    |            | \$43.46       |  |
|                  |      |  |                       |                       | 0590                          | CONSTRUCTION SIGNS | Material   |               | 2  |
|                  | 2    | Jun 2, 2025                              | SYSTEM                | \$3,458.00            |                               |                    |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                  | 3    | Jun 16, 2025                             | SYSTEM                | (\$3,458.00)          |                               |                    |            |               |  |
|                  | 3    | Jun 16, 2025                             | SYSTEM                | \$3,458.00            |                               |                    |            |               | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsm7 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
| - Total          |      |  | \$0.00                |                       |                               |                    |            |               |  |
| Material - Total |      |  | \$0.00                |                       |                               |                    |            |               |  |





## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line         | Description  | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|--|
| JKR0249 | 0590 - Total |  |                 |                       |                  |              |            | \$0.00        |  |
|         | 0630         | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material        |                       | 2                | Jun 2, 2025  | SYSTEM     | (\$9,500.00)  |  |
|         |              |  |                 |                       | 2                | Jun 2, 2025  | SYSTEM     | \$9,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |              |  |                 |                       | 3                | Jun 16, 2025 | SYSTEM     | (\$9,500.00)  |  |
|         |              |  |                 |                       | 3                | Jun 16, 2025 | SYSTEM     | \$9,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsm7 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |              |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         | 0630 - Total |  |                 |                       |                  |              |            | \$0.00        |  |
|         | 0650         | PREF THERMO PAVMT MARKING, 12 IN WHITE   | Material        |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$422.40)    |  |
|         |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$422.40      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user johnsm7 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$528.00)    |  |
|         |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$528.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsm7 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
|         |              |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |              |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         | 0650 - Total |  |                 |                       |                  |              |            | \$0.00        |  |
|         | 0660         | PREF THERMO PVMT MARK, 24 IN YELLOW  | Material        |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$1,430.00)  |  |
|         |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$1,430.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user johnsm7 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$1,787.50)  |  |
|         |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$1,787.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsm7 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |              |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         | 0660 - Total |  |                 |                       |                  |              |            | \$0.00        |  |
|         | 0670         | PREF THERMO PVMT MARK, LT/RT ARROW   | Material        |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$400.00)    |  |
|         |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$400.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user johnsm7 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | (\$500.00)    |  |
|         |              |  |                 |                       | 11               | Oct 16, 2025 | SYSTEM     | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsm7 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |              |  |                 |                       | - Total          |              |            | \$0.00        |  |
|         |              |  |                 |                       | Material - Total |              |            | \$0.00        |  |
|         | 0670 - Total |  |                 |                       |                  |              |            | \$0.00        |  |
|         | 0680         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                  | Material        |                       | 9                | Sep 16, 2025 | SYSTEM     | (\$16,369.01) |  |
|         |              |  |                 |                       | 9                | Sep 16, 2025 | SYSTEM     | \$16,369.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsm7 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|         |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | (\$16,369.01) |  |
|         |              |  |                 |                       | 10               | Oct 1, 2025  | SYSTEM     | \$16,369.01   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user johnsm7 overriding Payment Estimate Exception 34 on the current Payment Estimate. |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project                       | Line | Description   | Adjustment Type  | Other Adjustment Type | Est. Number                   | Created Date | Created By  | Amount        | Remarks  |  |  |
|-------------------------------|------|---|--|-----------------------|-------------------------------|--------------|---|---------------|--|--|--|
| JKR0249                       | 0680 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material   |                       | 11                            | Oct 16, 2025 | SYSTEM  | (\$20,461.26) |  |  |  |
|                               |      |   |  |                       | 11                            | Oct 16, 2025 | SYSTEM  | \$20,461.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsm7 overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |
|                               |      |   |  |                       | 12                            | Nov 3, 2025  | SYSTEM  | (\$20,461.26) |  |  |  |
|                               |      |   |  |                       | 12                            | Nov 3, 2025  | SYSTEM  | \$20,461.26   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsm7 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |
|                               |      |   |  |                       | 13                            | Nov 17, 2025 | SYSTEM  | (\$21,464.75) |  |  |  |
|                               |      |   |  |                       | 13                            | Nov 17, 2025 | SYSTEM  | \$21,464.75   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsm7 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |
|                               |      |   |  |                       | - Total                       |              |   | \$0.00        |  |  |  |
|                               |      |   |  |                       | Material - Total              |              |   | \$0.00        |  |  |  |
|                               |      |   |  |                       | Other Item Adjustment         | REFL         | 11  | Oct 16, 2025  | johnsm7  | (\$562.81)   | Reflectivity Adjustment<br>0680 - total \$21,464.75 * (80%) 22.6% = -\$971.07<br>0680 - total \$21,464.75 * (100%) 39.3% = \$0<br>0680 - total \$21,464.75 * (105%) 38.0% = \$408.26 |
|                               |      |   |  |                       |                               | REFL - Total |   |               | (\$562.81)   |  |  |
|                               |      |   |  |                       | Other Item Adjustment - Total |              |   | (\$562.81)    |  |  |  |
|                               |      |   |  |                       | 0680 - Total                  |              |   |               |  |  |  |
|                               | 0690 | 0690  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material              |                               | 9            | Sep 16, 2025  | SYSTEM        | (\$38,101.65)  |  |  |
|                               |      |   |  |                       |                               | 9            | Sep 16, 2025  | SYSTEM        | \$38,101.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsm7 overriding Payment Estimate Exception 22 on the current Payment Estimate. |  |
|                               |      |   |  |                       |                               | 10           | Oct 1, 2025   | SYSTEM        | (\$38,101.65)  |  |  |
|                               |      |   |  |                       |                               | 10           | Oct 1, 2025   | SYSTEM        | \$38,101.65  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user johnsm7 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |
| 11                            |      |   |  |                       |                               | Oct 16, 2025 | SYSTEM  | (\$47,045.96) |  |  |  |
| 11                            |      |   |  |                       |                               | Oct 16, 2025 | SYSTEM  | \$47,045.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsm7 overriding Payment Estimate Exception 38 on the current Payment Estimate. |  |  |
| 12                            |      |   |  |                       |                               | Nov 3, 2025  | SYSTEM  | (\$47,045.96) |  |  |  |
| 12                            |      |   |  |                       |                               | Nov 3, 2025  | SYSTEM  | \$47,045.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsm7 overriding Payment Estimate Exception 24 on the current Payment Estimate. |  |  |
| 13                            |      |   |  |                       |                               | Nov 17, 2025 | SYSTEM  | (\$47,045.96) |  |  |  |
| 13                            |      |   |  |                       |                               | Nov 17, 2025 | SYSTEM  | \$47,045.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsm7 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |  |
| - Total                       |      |   |  |                       |                               | \$0.00       |   |               |  |  |  |
| Material - Total              |      |   |  |                       |                               | \$0.00       |   |               |  |  |  |
| Other Item Adjustment         |      | REFL  | 11   | Oct 16, 2025          | johnsm7                       | \$1,965.82   | Reflectivity Adjustment<br>0690 - total \$47,045.96 * (100%) 16.4% = \$0<br>0690 - total \$47,045.96 * (105%) 83.6% = \$1965.82 |               |  |  |  |
|                               |      | REFL - Total  |  |                       | \$1,965.82                    |              |   |               |  |  |  |
| Other Item Adjustment - Total |      |   | \$1,965.82   |                       |                               |              |   |               |  |  |  |
| 0690 - Total                  |      |   |  |                       |                               |              |   | \$1,965.82    |  |  |  |
|                               | 0700 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material   |                       | 10                            | Oct 1, 2025  | SYSTEM  | (\$4,459.31)  |  |  |  |
|                               |      |   |  |                       | 10                            | Oct 1, 2025  | SYSTEM  | \$4,459.31    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user johnsm7 overriding Payment Estimate Exception 40 on the current Payment Estimate. |  |  |
|                               |      |   |  |                       | 11                            | Oct 16, 2025 | SYSTEM  | (\$5,574.14)  |  |  |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project      | Line          | Description   | Adjustment Type | Other Adjustment Type | Est. Number                   | Created Date | Created By    | Amount  | Remarks  |            |   |
|--------------|---------------|---|-----------------|-----------------------|-------------------------------|--------------|---------------|---|--|------------|---|
| JKR0249      | 0700          | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 11                            | Oct 16, 2025 | SYSTEM        | \$5,574.14  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsm7 overriding Payment Estimate Exception 40 on the current Payment Estimate. |            |   |
|              |               |   |                 |                       | 12                            | Nov 3, 2025  | SYSTEM        | (\$5,574.14)  |  |            |   |
|              |               |   |                 |                       | 12                            | Nov 3, 2025  | SYSTEM        | \$5,574.14  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsm7 overriding Payment Estimate Exception 26 on the current Payment Estimate. |            |   |
|              |               |   |                 |                       | 13                            | Nov 17, 2025 | SYSTEM        | (\$5,874.18)  |  |            |   |
|              |               |   |                 |                       | 13                            | Nov 17, 2025 | SYSTEM        | \$5,874.18  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsm7 overriding Payment Estimate Exception 23 on the current Payment Estimate. |            |   |
|              |               |   |                 |                       | - Total                       |              |               | \$0.00  |  |            |   |
|              |               |   |                 |                       | Material - Total              |              |               | \$0.00  |  |            |   |
|              |               |   |                 |                       | Other Item Adjustment         | REFL         | 11            | Oct 16, 2025  | johnsm7  | (\$154.02) | Reflectivity Adjustment<br>0700- total \$5,874.18 * (80%) 22.6% = -\$265.75<br>0700 - total \$5,874.18 * (100%) 39.3% = \$0<br>0700 - total \$5,874.18* (105%) 38.0% = \$111.73 |
|              |               |   |                 |                       |                               |              |               |   |  |            |   |
|              |               |   |                 |                       | REFL - Total                  |              |               | (\$154.02)  |  |            |   |
|              |               |   |                 |                       | Other Item Adjustment - Total |              |               | (\$154.02)  |  |            |   |
|              | 0700 - Total  |   |                 |                       |                               |              |               |   | (\$154.02)   |            |   |
|              | 0710          | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material        |                       | 10                            | Oct 1, 2025  | SYSTEM        | (\$811.44)  |  |            |   |
|              |               |   |                 |                       | 10                            | Oct 1, 2025  | SYSTEM        | \$811.44  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user johnsm7 overriding Payment Estimate Exception 42 on the current Payment Estimate. |            |   |
|              |               |   |                 |                       | 11                            | Oct 16, 2025 | SYSTEM        | (\$1,014.30)  |  |            |   |
|              |               |   |                 |                       | 11                            | Oct 16, 2025 | SYSTEM        | \$1,014.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsm7 overriding Payment Estimate Exception 42 on the current Payment Estimate. |            |   |
|              |               |   |                 |                       | 12                            | Nov 3, 2025  | SYSTEM        | (\$1,014.30)  |  |            |   |
|              |               |   |                 |                       | 12                            | Nov 3, 2025  | SYSTEM        | \$1,014.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsm7 overriding Payment Estimate Exception 28 on the current Payment Estimate. |            |   |
|              |               |   |                 |                       | 13                            | Nov 17, 2025 | SYSTEM        | (\$1,014.30)  |  |            |   |
|              |               |   |                 |                       | 13                            | Nov 17, 2025 | SYSTEM        | \$1,014.30  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsm7 overriding Payment Estimate Exception 25 on the current Payment Estimate. |            |   |
|              |               |   |                 |                       | - Total                       |              |               | \$0.00  |  |            |   |
|              |               |   |                 |                       | Material - Total              |              |               | \$0.00  |  |            |   |
| 0710 - Total |               |   |                 |                       |                               |              |               | \$0.00  |  |            |   |
| 0780         | MGS GUARDRAIL | Material  |                 | 10                    | Oct 1, 2025                   | SYSTEM       | (\$25,000.00) |   |  |            |   |
|              |               |   |                 | 10                    | Oct 1, 2025                   | SYSTEM       | \$25,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user johnsm7 overriding Payment Estimate Exception 7 on the current Payment Estimate. |  |            |   |
|              |               |   |                 | 11                    | Oct 16, 2025                  | SYSTEM       | (\$55,687.50) |   |  |            |   |
|              |               |   |                 | 11                    | Oct 16, 2025                  | SYSTEM       | \$55,687.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsm7 overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |            |   |
|              |               |   |                 | 12                    | Nov 3, 2025                   | SYSTEM       | (\$65,700.00) |   |  |            |   |
|              |               |   |                 | 12                    | Nov 3, 2025                   | SYSTEM       | \$65,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |            |   |
|              |               |   |                 | 13                    | Nov 17, 2025                  | SYSTEM       | (\$72,575.00) |   |  |            |   |
|              |               |   |                 | 13                    | Nov 17, 2025                  | SYSTEM       | \$72,575.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsm7 overriding Payment Estimate Exception 4 on the current Payment Estimate. |  |            |   |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project | Line         | Description                              | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|--|------------------|-----------------------|-------------|--------------|------------|----------------|--|
| JKR0249 | 0780         | MGS GUARDRAIL                            | Material         | - Total               |             |              |            | \$0.00         |  |
|         |              |  | Material - Total |                       |             |              | \$0.00     |                |  |
|         |              |  | 0780 - Total     |                       |             |              | \$0.00     |                |  |
|         | 0790         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Material         |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$41,300.00)  |  |
|         |              |  |                  |                       | 10          | Oct 1, 2025  | SYSTEM     | \$41,300.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user johnsm7 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|         |              |  |                  |                       | 11          | Oct 16, 2025 | SYSTEM     | (\$91,081.25)  |  |
|         |              |  |                  |                       | 11          | Oct 16, 2025 | SYSTEM     | \$91,081.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsm7 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  |                  |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$101,421.00) |  |
|         |              |  |                  |                       | 12          | Nov 3, 2025  | SYSTEM     | \$101,421.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsm7 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                  |                       | 13          | Nov 17, 2025 | SYSTEM     | (\$101,421.00) |  |
|         |              |  |                  |                       | 13          | Nov 17, 2025 | SYSTEM     | \$101,421.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsm7 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         |              |  |                  |                       | - Total     |              |            |                | \$0.00   |
|         |              |  | Material - Total |                       |             |              | \$0.00     |                |  |
|         |              |  | 0790 - Total     |                       |             |              | \$0.00     |                |  |
|         | 0800         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Material         |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$14,800.00)  |  |
|         |              |  |                  |                       | 10          | Oct 1, 2025  | SYSTEM     | \$14,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user johnsm7 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |  |                  |                       | - Total     |              |            |                | \$0.00   |
|         |              |  | Material - Total |                       |             |              | \$0.00     |                |  |
|         |              |  | 0800 - Total     |                       |             |              | \$0.00     |                |  |
|         | 0820         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Material         |                       | 10          | Oct 1, 2025  | SYSTEM     | (\$33,500.00)  |  |
|         |              |  |                  |                       | 10          | Oct 1, 2025  | SYSTEM     | \$33,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user johnsm7 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |  |                  |                       | - Total     |              |            |                | \$0.00   |
|         |              |  | Material - Total |                       |             |              | \$0.00     |                |  |
|         | 0820 - Total |  |                  |                       | \$0.00      |              |            |                |  |
|         | 0830         | TYPE 3 OBJECT MARKER                     | Material         |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$110.00)     |  |
|         |              |  |                  |                       | 12          | Nov 3, 2025  | SYSTEM     | \$110.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsm7 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |  |                  |                       | 13          | Nov 17, 2025 | SYSTEM     | (\$110.00)     |  |
|         |              |  |                  |                       | 13          | Nov 17, 2025 | SYSTEM     | \$110.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsm7 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |  |                  |                       | - Total     |              |            |                | \$0.00   |
|         |              |  | Material - Total |                       |             |              | \$0.00     |                |  |
|         | 0830 - Total |  |                  |                       | \$0.00      |              |            |                |  |
|         | 0840         | 2 IN. PSST POST - 12 GA.                 | Material         |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$168.00)     |  |
|         |              |  |                  |                       | 12          | Nov 3, 2025  | SYSTEM     | \$168.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user johnsm7 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |              |  |                  |                       | 13          | Nov 17, 2025 | SYSTEM     | (\$224.00)     |  |
|         |              |  |                  |                       |             |              |            |                |  |



## Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250314-C01

| Project         | Line            | Description                                | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks  |
|-----------------|-----------------|--|------------------|-----------------------|-------------|--------------|------------|-------------|--|
| JKR0249         | 0840            | 2 IN. PSST POST - 12 GA.                   | Material         |                       | 13          | Nov 17, 2025 | SYSTEM     | \$224.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsm7 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
|                 |                 |  |                  | - Total               |             |              |            | \$0.00      |  |
|                 |                 |  | Material - Total |                       | \$0.00      |              |            |             |  |
|                 |                 |  | 0840 - Total     |                       |             |              |            |             |  |
|                 | 0850            | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material         |                       | 12          | Nov 3, 2025  | SYSTEM     | (\$150.00)  |  |
|                 |                 |  |                  |                       | 12          | Nov 3, 2025  | SYSTEM     | \$150.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user johnsm7 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                 |                 |  | - Total          |                       | \$0.00      |              |            |             |  |
|                 |                 |  | Material - Total |                       | \$0.00      |              |            |             |  |
|                 | 0850 - Total    |  |                  |                       |             |              |            | \$0.00      |  |
|                 | 5101            | TRANSITION SECTION, 6.5 FT. POSTS          | Material         |                       | 13          | Nov 17, 2025 | SYSTEM     | (\$665.00)  |  |
|                 |                 |  |                  |                       | 13          | Nov 17, 2025 | SYSTEM     | \$665.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsm7 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                 |                 |  | - Total          |                       | \$0.00      |              |            |             |  |
|                 |                 |  | Material - Total |                       | \$0.00      |              |            |             |  |
|                 | 5101 - Total    |  |                  |                       |             |              |            | \$0.00      |  |
|                 | JKR0249 - Total |  |                  |                       |             |              |            |             | \$5,544.85   |
| Overall - Total |                 |  |                  |                       |             |              |            | \$12,866.39 |  |



## Contract Adjustments for Contract - 250314-C01

| Estimate Number | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date       | Created By | Comments   |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------------|------------|--|
| 7               | JKR0249 | Other Contract Adjustment | ABIR                  | \$776.02          | 100                              | August 18, 2025    | johnsm7    | EB Lane 46.428 to 47.740<br>WB Lane 173.549 to 174.776<br>Total = \$776.02                     |
|                 |         | Other Contract Adjustment | ABIR                  | \$8,901.74        | 100                              | August 18, 2025    | johnsm7    | EB Lane 33.941 to 40.600 = \$8,901.74  |
|                 |         | Other Contract Adjustment | ABIR                  | \$9,637.71        | 100                              | August 18, 2025    | johnsm7    | WB Driving Lane 180.768 to 187.427<br>WB Passing Lane 180.768 to 187.427<br>Total = \$9637.71  |
|                 |         | Other Contract Adjustment | ABIR                  | \$11,259.05       | 100                              | August 18, 2025    | johnsm7    | WB Driving Lane 172.382 to 180.472<br>WB Passing Lane 172.382 to 180.472<br>Total = \$11259.05 |
|                 |         | Other Contract Adjustment | ABIR                  | \$12,590.90       | 100                              | August 18, 2025    | johnsm7    | EB Lane 40.880 to 48.977 = \$12590.90  |
| 7 - Total       |         |                           |                       | \$43,165.42       |                                  |                    |            |  |
| 9               | J3P3158 | Other Contract Adjustment | ABIR                  | \$25,362.03       | 100                              | September 16, 2025 | johnsm7    | WB Lane 152.784 to 171.374<br>Total = \$25,362.03  |
|                 |         | Other Contract Adjustment | ABIR                  | \$25,520.47       | 100                              | September 16, 2025 | johnsm7    | EB Lane 49.978 to 68.570<br>Total = \$25,520.47  |
| 9 - Total       |         |                           |                       | \$50,882.50       |                                  |                    |            |  |
| Overall - Total |         |                           |                       | \$94,047.92       |                                  |                    |            |  |